

Historical cost data

ISIN: DE000UG7PFF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	28.5	69.6	-41.7	0	0.6
01.07.2025	4.5	19.3	-15.2	0	0.5
02.07.2025	6.6	29.6	-23.6	0	0.6
03.07.2025	4.6	22	-17.8	0	0.4
04.07.2025	4.1	18.2	-14.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany