

Historical cost data

ISIN: DE000UG7PFX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.9	56	-44.6	0	0.6
01.07.2025	3.9	26.9	-23.3	0	0.4
04.07.2025	2.7	19.1	-16.7	0	0.3
02.07.2025	7.7	45.7	-38.5	0	0.5
03.07.2025	3.1	21.4	-18.6	0	0.3

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