

Historical cost data

ISIN: DE000UG7PM00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.8	34.6	-19.3	0	0.5
01.07.2025	1	3.1	-2.4	0	0.3
02.07.2025	1.3	5	-4.1	0	0.3
03.07.2025	0.9	2.6	-1.9	0	0.3
04.07.2025	0.6	1.7	-1.3	0	0.2
08.07.2025	0.6	1.7	-1.2	0	0.2
09.07.2025	0.5	1.4	-1	0	0.2

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