

Historical cost data

ISIN: DE000UG7PM59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.7	6.1	4.2	0	0.3
01.07.2025	2.5	3.6	-1.4	0	0.3
02.07.2025	2.3	3.9	-1.9	0	0.3
03.07.2025	1.8	2	-0.4	0	0.2
11.07.2025	2	3.1	-1.3	0	0.2
10.07.2025	2.5	3.9	-1.8	0	0.3
04.07.2025	1.6	2.5	-1.1	0	0.2
08.07.2025	1.7	2.2	-0.7	0	0.2
09.07.2025	2.2	2.9	-0.9	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