

Historical cost data

ISIN: DE000UG7PM91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	16.5	30	-14	0	0.5
01.07.2025	2.1	11.1	-9.2	0	0.3
02.07.2025	2.8	17.3	-14.8	0	0.3
03.07.2025	2.3	13.4	-11.4	0	0.3
04.07.2025	2.3	14.3	-12.2	0	0.3
08.07.2025	3.2	18.4	-15.6	0	0.4
09.07.2025	2.5	13.8	-11.6	0	0.3
10.07.2025	2.6	16.3	-14	0	0.3
11.07.2025	1.9	10.8	-9.1	0	0.2
15.07.2025	1.7	8.8	-7.3	0	0.2
16.07.2025	1.8	10.1	-8.5	0	0.2
17.07.2025	1.8	10.4	-8.9	0	0.2
18.07.2025	1.5	8.3	-7	0	0.2
22.07.2025	1.4	6.8	-5.6	0	0.2
23.07.2025	1.7	9.1	-7.6	0	0.2
24.07.2025	3.2	10.4	-7.3	0	0.2
25.07.2025	3.4	11.3	-8.1	0	0.2
29.07.2025	2.4	6.9	-4.7	0	0.2
30.07.2025	3.2	10.7	-7.7	0	0.2
31.07.2025	2.9	9.1	-6.5	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