

Historical cost data

ISIN: DE000UG7PVY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.1	2.1	0	0	0
27.06.2025	2.1	2.1	0	0	0
08.07.2025	0.8	0.8	0	0	0
14.07.2025	0.7	0.7	0	0	0
17.07.2025	0.4	0.4	0	0	0
18.07.2025	0.4	0.4	0	0	0
30.06.2025	1.4	1.4	0	0	0
01.07.2025	0.7	0.7	0	0	0
02.07.2025	0.4	0.4	0	0	0
03.07.2025	0.4	0.4	0	0	0
04.07.2025	0.8	0.8	0	0	0
07.07.2025	0.1	0.1	0	0	0
09.07.2025	0.7	0.7	0	0	0
10.07.2025	0.3	0.3	0	0	0
11.07.2025	0.7	0.7	0	0	0
15.07.2025	0.5	0.5	0	0	0
16.07.2025	0.3	0.3	0	0	0

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