Historical cost data

ISIN: DE000UG7X1T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.3	0.3	0	0	0
07.07.2025	2.6	2.6	0	0	0
14.07.2025	2.6	2.6	0	0	0
08.07.2025	2.6	2.6	0	0	0
09.07.2025	2.6	2.6	0	0	0
10.07.2025	3.2	3.2	0	0	0
11.07.2025	2.7	2.7	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