

Historical cost data

ISIN: DE000UG79741

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	19.9	50.2	-31.7	0	1.4
04.07.2025	5.4	15.8	-12.5	0	2.1
08.07.2025	2.5	13	-10.9	0	0.5
09.07.2025	2	10.5	-8.9	0	0.4
10.07.2025	1.3	6.3	-5.3	0	0.3
11.07.2025	1.1	5.4	-4.5	0	0.2
15.07.2025	1.2	5.7	-4.7	0	0.3
16.07.2025	1.5	7	-5.8	0	0.3
17.07.2025	1.3	6.3	-5.2	0	0.3
18.07.2025	1.1	4.8	-3.9	0	0.2
22.07.2025	0.9	4.4	-3.6	0	0.2
23.07.2025	1.4	6.6	-5.5	0	0.3
24.07.2025	1.2	5.3	-4.4	0	0.2
25.07.2025	1.4	8	-6.9	0	0.3
29.07.2025	2.5	13.3	-11.3	0	0.5
30.07.2025	2.1	10.7	-8.9	0	0.4
31.07.2025	2	10	-8.4	0	0.4
01.08.2025	3.5	17.7	-14.9	0	0.6

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