

Historical cost data

ISIN: DE000UG7A095

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.1	0.4	-0.3	0	0
17.06.2025	1.5	17.8	-16.8	0	0.5
26.06.2025	1.5	18.7	-17.7	0	0.6
27.06.2025	1.5	18.5	-17.5	0	0.5
05.08.2025	1.6	20.7	-19.5	0	0.4
18.06.2025	1.6	19.4	-18.4	0	0.6
19.06.2025	1.5	20	-19	0	0.5
20.06.2025	9.6	26.1	-17.1	0	0.5
24.06.2025	1.6	20.7	-19.7	0	0.5
25.06.2025	1.5	20.5	-19.5	0	0.5
01.07.2025	1.5	18.4	-17.4	0	0.5
02.07.2025	1.5	18	-17	0	0.5
03.07.2025	1.6	18.7	-17.7	0	0.6
04.07.2025	1.6	19.2	-18.2	0	0.6
08.07.2025	1.5	19	-18	0	0.5
09.07.2025	1.5	18.7	-17.7	0	0.5
10.07.2025	1.9	20.9	-19.7	0	0.8
11.07.2025	1.8	20.6	-19.5	0	0.6
15.07.2025	1.4	20.5	-19.5	0	0.5
16.07.2025	1.5	22.7	-21.7	0	0.5
17.07.2025	1.7	19.6	-18.5	0	0.6
18.07.2025	1.6	20.2	-19.1	0	0.5
22.07.2025	1.5	19	-18	0	0.5
23.07.2025	1.6	20.6	-19.5	0	0.5
24.07.2025	1.5	18.2	-17.3	0	0.5
25.07.2025	1.9	20.7	-19.6	0	0.9
29.07.2025	1.8	20.5	-19.3	0	0.7
30.07.2025	1.7	20.9	-19.7	0	0.5
31.07.2025	1.4	21.5	-20.6	0	0.5
01.08.2025	1.5	20.8	-19.8	0	0.5

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