

Historical cost data

ISIN: DE000UG7ALG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	20.5	55.9	-36.1	0	0.7
17.06.2025	6.2	32.1	-26.4	0	0.5
01.07.2025	2.6	15.3	-12.9	0	0.3
01.08.2025	1.9	7.6	-5.8	0	0.2
18.06.2025	10.2	48.9	-39.3	0	0.7
19.06.2025	8.4	41.4	-33.7	0	0.6
20.06.2025	30855.2	30855.1	0.1	0	0.1
24.06.2025	4.9	27.5	-23	0	0.4
25.06.2025	5.6	30.6	-25.5	0	0.5
26.06.2025	4.2	22.9	-19.1	0	0.4
27.06.2025	3.4	19.8	-16.7	0	0.3
02.07.2025	2.6	14.3	-12	0	0.3
03.07.2025	2.5	14.3	-12	0	0.3
04.07.2025	2.3	12.6	-10.6	0	0.2
08.07.2025	2.1	11.9	-10	0	0.2
09.07.2025	2.5	13.1	-10.9	0	0.3
10.07.2025	2.4	13.2	-11	0	0.3
11.07.2025	2.3	12.7	-10.7	0	0.2
15.07.2025	1.7	8.4	-6.9	0	0.2
16.07.2025	1.7	9.3	-7.8	0	0.2
17.07.2025	1.9	8.8	-7.1	0	0.2
18.07.2025	1.6	8.8	-7.4	0	0.2
22.07.2025	1.4	7.6	-6.3	0	0.2
23.07.2025	1.7	9.7	-8.2	0	0.2
24.07.2025	1.6	8.9	-7.5	0	0.2
25.07.2025	1.4	7.1	-5.9	0	0.2
29.07.2025	1.4	7.7	-6.4	0	0.2
30.07.2025	2	7.7	-5.9	0	0.2
31.07.2025	1.9	7.3	-5.6	0	0.1

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