

Historical cost data

ISIN: DE000UG7B176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.1	0.5	-0.3	0	0
16.06.2025	1.3	0.5	0.5	0	0.3
08.08.2025	0.8	19.2	-18.7	0	0.4
17.06.2025	0.6	10.8	-10.6	0	0.4
18.06.2025	0.7	10.7	-10.4	0	0.4
19.06.2025	0.6	12.1	-11.8	0	0.4
20.06.2025	2.5	12.8	-10.7	0	0.5
24.06.2025	0.6	10.9	-10.7	0	0.4
25.06.2025	0.6	10.5	-10.2	0	0.4
26.06.2025	0.7	10.8	-10.5	0	0.4
27.06.2025	0.7	10.8	-10.5	0	0.4
01.07.2025	0.7	9.2	-9	0	0.4
02.07.2025	0.7	9.8	-9.5	0	0.4
03.07.2025	0.7	9.6	-9.3	0	0.5
04.07.2025	0.6	9.4	-9.1	0	0.4
08.07.2025	0.7	10.2	-9.9	0	0.4
09.07.2025	0.6	8.3	-8.1	0	0.4
10.07.2025	0.7	9.9	-9.6	0	0.5
11.07.2025	0.7	14.3	-14.1	0	0.5
15.07.2025	0.7	10.8	-10.5	0	0.4
16.07.2025	0.6	11.3	-11.1	0	0.4
17.07.2025	0.6	10.9	-10.7	0	0.4
18.07.2025	0.7	11.3	-11.1	0	0.5
22.07.2025	0.7	11.1	-10.8	0	0.4
23.07.2025	0.7	10.6	-10.3	0	0.4
24.07.2025	0.7	10.3	-10.1	0	0.4
25.07.2025	0.7	10.1	-9.8	0	0.4
29.07.2025	0.7	10.4	-10.1	0	0.5
30.07.2025	0.7	11.3	-11	0	0.4
31.07.2025	0.7	12.2	-11.9	0	0.4
01.08.2025	0.8	14.9	-14.5	0	0.4

05.08.2025	0.7	12.4	-12.1	0	0.4
06.08.2025	0.8	14.5	-14.2	0	0.4
07.08.2025	0.7	12.6	-12.2	0	0.4

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