

Historical cost data

ISIN: DE000UG7BB82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.3	0	0	0	0.2
16.06.2025	2	39.9	-38.1	0	0.2
27.06.2025	19.3	76.5	-57.5	0	0.2
04.07.2025	8	44.1	-36.3	0	0.2
09.07.2025	9.8	48.9	-39.3	0	0.2
01.08.2025	12.7	58.7	-46.2	0	0.2
31.07.2025	27.4	90.4	-63.2	0	0.3
17.06.2025	11.5	55.4	-44.2	0	0.2
18.06.2025	7.3	38.3	-31.1	0	0.2
19.06.2025	6.4	34	-27.8	0	0.2
20.06.2025	7	37.7	-30.9	0	0.2
24.06.2025	11.7	56.5	-45.1	0	0.2
25.06.2025	23.8	85.3	-61.8	0	0.3
26.06.2025	25.5	89.1	-63.8	0	0.3
01.07.2025	15.1	65.6	-50.7	0	0.2
02.07.2025	27.3	90.2	-63.1	0	0.3
03.07.2025	9.6	47	-37.6	0	0.2
08.07.2025	14.3	65.4	-51.3	0	0.2
10.07.2025	8.5	45.2	-36.9	0	0.2
11.07.2025	9	46	-37.2	0	0.2
15.07.2025	8.6	46.5	-38	0	0.2
16.07.2025	9.4	49.4	-40.1	0	0.2
17.07.2025	13.7	62.9	-49.5	0	0.2
18.07.2025	12.4	57.1	-45	0	0.2
22.07.2025	14.1	42.4	-28.4	0	0.2
23.07.2025	6.8	36.4	-29.7	0	0.2
24.07.2025	5.7	31.4	-25.8	0	0.1
25.07.2025	7.3	38.3	-31.1	0	0.2
29.07.2025	22.8	82.8	-60.3	0	0.3
30.07.2025	14.1	64.6	-50.8	0	0.2

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