

Historical cost data

ISIN: DE000UG7C6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	4.4	17.8	-13.8	0	0.3
17.06.2025	1.7	25	-23.5	0	0.3
20.06.2025	4.6	13.6	-9.4	0	0.3
24.06.2025	1.6	9.5	-8.1	0	0.3
25.06.2025	2	15.9	-14.3	0	0.4
27.06.2025	1.9	14.1	-12.6	0	0.4
01.07.2025	1.9	14.8	-13.3	0	0.4
04.07.2025	1.3	7.1	-6	0	0.2
08.07.2025	1.3	7.1	-6	0	0.2
10.07.2025	3.3	9.6	-6.6	0	0.2
11.07.2025	1.9	10.7	-9.1	0	0.3
15.07.2025	1.7	13.1	-11.7	0	0.4
16.07.2025	2.6	14.8	-12.6	0	0.4
17.07.2025	2.2	16.9	-15.1	0	0.5
18.07.2025	2.8	21.6	-19.4	0	0.6
09.07.2025	1.3	7	-6	0	0.2
18.06.2025	2.2	12.4	-10.6	0	0.3
19.06.2025	1.8	10.8	-9.3	0	0.3
26.06.2025	2.2	13	-11.1	0	0.4
02.07.2025	1.4	10.9	-9.8	0	0.3
03.07.2025	1.4	7.7	-6.6	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