

Historical cost data

ISIN: DE000UG7C760

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	12.1	18	-6.3	0	0.4
17.06.2025	1.4	0.5	0.5	0	0.4
18.06.2025	2.1	12.1	-10.3	0	0.2
19.06.2025	2.3	12.2	-10.1	0	0.3
20.06.2025	6.6	17.8	-11.5	0	0.3
24.06.2025	2.3	12.7	-10.6	0	0.3
25.06.2025	2	11	-9.3	0	0.2
26.06.2025	1.4	6.5	-5.3	0	0.2
27.06.2025	1.3	6	-4.8	0	0.2
01.07.2025	1	3.7	-2.9	0	0.1
02.07.2025	1.2	5.1	-4.1	0	0.1
03.07.2025	1.1	4	-3	0	0.1
04.07.2025	1.1	4.4	-3.5	0	0.1
08.07.2025	1.2	5.6	-4.6	0	0.1
09.07.2025	1.1	4.4	-3.4	0	0.1
10.07.2025	1.1	5.6	-4.6	0	0.1
11.07.2025	1	4.5	-3.6	0	0.1
15.07.2025	0.9	3.7	-2.9	0	0.1
16.07.2025	0.9	4.1	-3.3	0	0.1
17.07.2025	0.9	3.4	-2.6	0	0.1
18.07.2025	0.9	3.3	-2.5	0	0.1
22.07.2025	0.8	3	-2.3	0	0.1
23.07.2025	1.7	3.9	-2.3	0	0.1
24.07.2025	0.9	3.8	-3	0	0.1
25.07.2025	1.8	4.3	-2.7	0	0.1
29.07.2025	0.8	2.9	-2.2	0	0.1
30.07.2025	0.9	3.9	-3.2	0	0.1
31.07.2025	0.9	3.2	-2.5	0	0.1
01.08.2025	0.7	3.2	-2.5	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