

# Historical cost data

**ISIN: DE000UG7CAU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.2	0	0
18.06.2025	1.3	0.5	0.5	0	0.3
19.06.2025	2.3	5.9	-4.1	0	0.4
20.06.2025	9.5	12.8	-3.9	0	0.6
25.06.2025	2.7	17.5	-15.4	0	0.6
27.06.2025	2.5	16.5	-14.5	0	0.4
01.07.2025	2.4	10.6	-8.7	0	0.5
03.07.2025	2.3	5	-3.2	0	0.5
09.07.2025	2.5	16.2	-14.2	0	0.5
15.07.2025	2.4	9.5	-7.6	0	0.5
16.07.2025	2.3	7.7	-6	0	0.5
17.07.2025	2.3	9.7	-7.9	0	0.5
18.07.2025	2.7	12.9	-10.9	0	0.7
29.07.2025	3.1	11.7	-9.3	0	0.7
30.07.2025	2.8	16.4	-14	0	0.5
31.07.2025	3.8	47.2	-43.8	0	0.4
01.08.2025	2.7	15.5	-13.3	0	0.5
05.08.2025	9.2	62.7	-54.2	0	0.6
06.08.2025	3.1	18.4	-15.7	0	0.4
07.08.2025	3.2	15.2	-12.5	0	0.5
12.08.2025	1.6	11.3	-10.1	0	0.3
14.08.2025	2.3	35.8	-34	0	0.5
15.08.2025	1.9	13.5	-12.1	0	0.5
19.08.2025	1.8	13.9	-12.5	0	0.5
20.08.2025	2.2	21.3	-19.9	0	0.8
21.08.2025	2.7	32.9	-30.8	0	0.7
26.08.2025	2	28.9	-27.4	0	0.4
27.08.2025	1.9	18.7	-17.2	0	0.4
28.08.2025	1.8	19.8	-18.3	0	0.4
22.08.2025	1.5	19.9	-18.8	0	0.4
24.06.2025	2.3	6.6	-4.7	0	0.4

26.06.2025	2.2	4.1	-2.4	0	0.5
02.07.2025	2.6	6.7	-4.9	0	0.8
04.07.2025	2.3	7.6	-5.8	0	0.4
08.07.2025	2.4	8.2	-6.4	0	0.5
10.07.2025	2.5	12.1	-10.1	0	0.5
11.07.2025	2	1.2	0.4	0	0.4
22.07.2025	2.4	11.3	-9.3	0	0.5
23.07.2025	2.1	5.3	-3.5	0	0.4
24.07.2025	2.1	4.6	-2.9	0	0.4
25.07.2025	2.7	19.5	-17.3	0	0.5
08.08.2025	2.6	23.7	-21.3	0	0.2
13.08.2025	1.7	14.8	-13.5	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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