

Historical cost data

ISIN: DE000UG7CKJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	12.9	27.5	-15.6	0	1.1
18.06.2025	2.2	5	-3.9	0	1.1
03.07.2025	1.6	5.9	-4.4	0	0.2
08.07.2025	2.2	8.1	-6.2	0	0.2
11.07.2025	2.2	6.3	-4.3	0	0.2
18.07.2025	1.4	3.9	-2.6	0	0.1
23.07.2025	1.4	3.4	-2.2	0	0.1
25.07.2025	1.6	3	-1.5	0	0.2
30.07.2025	1.8	5.4	-3.8	0	0.2
01.08.2025	10.2	5.9	3.7	0	0.6
19.06.2025	3.5	11.3	-8.2	0	0.3
20.06.2025	8.7	35.1	-27	0	0.7
24.06.2025	4.3	18.3	-14.4	0	0.4
25.06.2025	4.9	21.6	-17.1	0	0.4
26.06.2025	3.1	10.8	-8	0	0.3
27.06.2025	1.8	6.8	-5.2	0	0.2
01.07.2025	2.8	1.3	1.2	0	0.3
02.07.2025	2.6	9.7	-7.4	0	0.3
04.07.2025	2.2	7.9	-6	0	0.2
09.07.2025	2.6	11.7	-9.3	0	0.3
10.07.2025	2.5	7.2	-4.9	0	0.3
15.07.2025	2	8.7	-6.9	0	0.2
16.07.2025	2	5.5	-3.7	0	0.2
17.07.2025	1.7	8.4	-6.9	0	0.2
22.07.2025	1.4	8.4	-7.1	0	0.1
24.07.2025	1.4	4.2	-3	0	0.1
29.07.2025	1.8	5	-3.3	0	0.2
31.07.2025	2.4	8.3	-6.2	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