

Historical cost data

ISIN: DE000UG7CSC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	3	14.9	-12.1	0	0.2
18.06.2025	1.5	21.7	-20.4	0	0.2
19.06.2025	3.1	25	-22.1	0	0.2
25.07.2025	0.9	8.2	-7.3	0	0.1
30.07.2025	1.2	10	-8.9	0	0.1
01.08.2025	1.5	13	-11.5	0	0.1
31.07.2025	1.2	11.1	-10	0	0.1
20.06.2025	3.6	28.3	-25	0	0.2
24.06.2025	2.8	24.1	-21.5	0	0.2
25.06.2025	3.9	31.5	-27.8	0	0.2
26.06.2025	4.3	34.9	-30.8	0	0.2
27.06.2025	4.4	34.7	-30.5	0	0.2
01.07.2025	2.7	22.2	-19.7	0	0.2
02.07.2025	1.9	17.1	-15.3	0	0.1
03.07.2025	1.5	13	-11.6	0	0.1
04.07.2025	1.5	13.1	-11.7	0	0.1
08.07.2025	1.4	12.9	-11.6	0	0.1
09.07.2025	1.4	11.8	-10.5	0	0.1
10.07.2025	1.4	12.1	-10.8	0	0.1
11.07.2025	1.1	10.4	-9.4	0	0.1
15.07.2025	1.4	11.7	-10.4	0	0.1
16.07.2025	1.3	11.2	-10.1	0	0.1
17.07.2025	1.4	12.1	-10.8	0	0.1
18.07.2025	1.2	10.6	-9.5	0	0.1
22.07.2025	1.2	10.7	-9.6	0	0.1
23.07.2025	1.1	9.2	-8.2	0	0.1
24.07.2025	1	8.2	-7.3	0	0.1
29.07.2025	1.1	9.6	-8.6	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