

Historical cost data

ISIN: DE000UG7CVD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	22.3	59.8	-38.3	0	0.7
18.06.2025	1.8	0.8	0.2	0	0.7
23.07.2025	1.6	10	-8.6	0	0.2
01.08.2025	0.8	5.4	-4.7	0	0.1
19.06.2025	2.9	30.8	-28.5	0	0.5
20.06.2025	14.3	49.7	-36.1	0	0.6
24.06.2025	2.9	30.3	-27.9	0	0.5
25.06.2025	1.3	13.6	-12.6	0	0.3
26.06.2025	1.1	11.9	-11	0	0.3
27.06.2025	1	10.5	-9.7	0	0.2
01.07.2025	0.8	8.6	-8	0	0.2
02.07.2025	1.3	14.2	-13.2	0	0.3
03.07.2025	1.4	14.3	-13.2	0	0.3
04.07.2025	1	10.3	-9.5	0	0.2
08.07.2025	0.9	9.2	-8.6	0	0.2
09.07.2025	1.1	11	-10.2	0	0.2
10.07.2025	0.9	9.3	-8.7	0	0.2
11.07.2025	1.8	19.4	-18	0	0.4
15.07.2025	2.2	24.4	-22.6	0	0.4
16.07.2025	2.1	22.7	-21	0	0.4
17.07.2025	1.3	14.3	-13.3	0	0.3
18.07.2025	1.8	11.2	-9.7	0	0.2
22.07.2025	1.8	8.1	-6.4	0	0.2
24.07.2025	1.2	12.4	-11.5	0	0.3
25.07.2025	2.2	14.9	-13	0	0.3
29.07.2025	1.6	7.5	-6	0	0.2
30.07.2025	1.1	6.9	-6	0	0.2
31.07.2025	1.6	7.2	-5.8	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