

Historical cost data

ISIN: DE000UG7DS73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	13.6	16.4	-3.7	0	1
19.06.2025	2.8	29.6	-27.9	0	1
20.06.2025	13.3	27.5	-16.8	0	2.7
24.06.2025	1.5	4.5	-3.3	0	0.3
01.07.2025	0.7	1.3	-0.8	0	0.1
03.07.2025	0.9	2.4	-1.7	0	0.2
08.07.2025	1.2	3.5	-2.5	0	0.2
23.07.2025	0.5	1.1	-0.7	0	0.1
25.07.2025	0.4	0.4	-0.1	0	0.1
25.06.2025	1	2.3	-1.5	0	0.2
26.06.2025	0.7	1.5	-0.9	0	0.1
27.06.2025	0.7	1.7	-1.2	0	0.1
02.07.2025	1	2.8	-1.9	0	0.2
04.07.2025	0.9	2.2	-1.5	0	0.2
09.07.2025	0.9	1.9	-1.2	0	0.2
10.07.2025	0.9	3.1	-2.3	0	0.2
11.07.2025	0.6	2	-1.5	0	0.1
15.07.2025	0.6	1.5	-1	0	0.1
16.07.2025	0.4	0.3	0.1	0	0.1
17.07.2025	0.4	1.1	-0.8	0	0.1
18.07.2025	0.4	0.9	-0.6	0	0.1
22.07.2025	0.4	0.8	-0.5	0	0.1
24.07.2025	0.4	0.6	-0.3	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