

Historical cost data

ISIN: DE000UG7E2G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	1	1.4	-0.4	0	0
24.06.2025	0.7	7.2	-6.8	0	0.3
25.06.2025	0.6	6.3	-5.9	0	0.3
04.07.2025	0.7	4.6	-4.2	0	0.3
17.07.2025	0.7	4.5	-4.2	0	0.3
26.06.2025	0.7	7.2	-6.9	0	0.4
27.06.2025	0.7	8.6	-8.2	0	0.3
01.07.2025	2	7	-5.3	0	0.3
02.07.2025	0.8	15.2	-14.8	0	0.4
03.07.2025	0.7	7.9	-7.5	0	0.3
08.07.2025	0.7	6.4	-6.1	0	0.3
09.07.2025	0.6	2	-1.7	0	0.3
10.07.2025	0.7	4.5	-4.2	0	0.4
11.07.2025	0.7	9	-8.6	0	0.3
15.07.2025	0.7	4.4	-4.1	0	0.4
16.07.2025	0.8	7.7	-7.3	0	0.4
29.07.2025	0.7	4.4	-4.1	0	0.3
06.08.2025	0.6	9	-8.7	0	0.3
18.07.2025	0.7	4.2	-3.9	0	0.3
22.07.2025	0.6	6	-5.7	0	0.3
23.07.2025	0.8	15.3	-14.9	0	0.4
24.07.2025	0.6	0.2	0.2	0	0.2
25.07.2025	0.7	5.8	-5.5	0	0.3
30.07.2025	0.8	5.4	-5	0	0.4
31.07.2025	0.7	6.2	-5.8	0	0.3
01.08.2025	0.8	14.3	-13.9	0	0.4
05.08.2025	0.6	8.9	-8.6	0	0.3

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