

Historical cost data

ISIN: DE000UG7F3A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	7.4	3.8	3.5	0	0.1
23.06.2025	1.1	4.1	-3	0	0.1
27.06.2025	2	0.9	0.9	0	0.1
04.07.2025	1.8	3.2	-1.4	0	0.1
23.07.2025	0.6	0.9	-0.4	0	0
25.07.2025	0.6	0.3	0.3	0	0
24.06.2025	1.9	2.5	-0.7	0	0.1
25.06.2025	1.8	1.4	0.3	0	0.1
26.06.2025	1.9	2.4	-0.6	0	0.1
01.07.2025	2	3.1	-1.2	0	0.1
02.07.2025	1.9	1.3	0.5	0	0.1
03.07.2025	1.8	1.5	0.2	0	0.1
08.07.2025	2	2.4	-0.5	0	0.1
09.07.2025	1.9	2.3	-0.5	0	0.1
10.07.2025	1.9	1.5	0.2	0	0.1
11.07.2025	1.5	1.5	-0.1	0	0.1
15.07.2025	1	1.5	-0.6	0	0.1
16.07.2025	0.9	1.8	-0.9	0	0
17.07.2025	1.1	0.5	0.5	0	0.1
18.07.2025	0.8	1.3	-0.6	0	0
22.07.2025	0.7	1.3	-0.7	0	0
24.07.2025	0.6	1	-0.4	0	0

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