

Historical cost data

ISIN: DE000UG7F433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	12.5	21.4	-9.3	0	0.4
23.06.2025	2.2	36.2	-34.4	0	0.4
24.06.2025	1.1	11.7	-10.9	0	0.4
25.06.2025	0.7	2.8	-2.3	0	0.1
26.06.2025	0.5	2.1	-1.8	0	0.1
27.06.2025	0.4	1.3	-1	0	0.1
01.07.2025	0.3	1.8	-1.6	0	0.1
02.07.2025	0.4	2.9	-2.6	0	0.1
03.07.2025	0.3	2.5	-2.3	0	0.1
04.07.2025	0.3	2	-1.8	0	0.1
08.07.2025	0.3	1.8	-1.7	0	0.1
09.07.2025	0.3	2	-1.8	0	0.1
10.07.2025	0.3	1.9	-1.7	0	0.1
11.07.2025	0.2	1.4	-1.3	0	0.1
15.07.2025	0.2	1	-0.9	0	0.1
16.07.2025	0.2	0.9	-0.8	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
22.07.2025	0.1	0.7	-0.6	0	0
23.07.2025	0.2	1	-0.9	0	0.1
24.07.2025	0.2	1.1	-1	0	0.1
25.07.2025	0.2	1	-0.9	0	0.1
29.07.2025	0.2	1.5	-1.4	0	0.1
30.07.2025	0.2	1.2	-1	0	0.1
31.07.2025	0.2	1.2	-1.1	0	0.1
06.08.2025	1.7	28.4	-27.1	0	0.5
08.08.2025	1	16	-15.3	0	0.3
07.08.2025	6.5	68.1	-62.5	0	0.9
01.08.2025	0.2	1.7	-1.6	0	0.1
05.08.2025	0.8	12.2	-11.7	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