

Historical cost data

ISIN: DE000UG7G258

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.4	8.4	-6.2	0	0.2
24.06.2025	1.5	15.2	-14	0	0.2
18.07.2025	2.1	2.9	-0.9	0	0.2
25.06.2025	1.7	3	-1.4	0	0.2
26.06.2025	1.3	1.4	-0.3	0	0.1
27.06.2025	1.3	1.3	-0.1	0	0.1
01.07.2025	1.2	2	-1	0	0.1
02.07.2025	1.3	3.1	-1.9	0	0.1
03.07.2025	1.1	1.7	-0.8	0	0.1
04.07.2025	1	1.4	-0.5	0	0.1
08.07.2025	1.3	2	-0.9	0	0.1
09.07.2025	1.1	1.3	-0.3	0	0.1
10.07.2025	1.1	2.1	-1.2	0	0.1
11.07.2025	0.9	1.1	-0.3	0	0.1
15.07.2025	1.4	2.6	-1.4	0	0.1
16.07.2025	1.2	2.1	-1	0	0.1
17.07.2025	2.3	3.7	-1.7	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