

Historical cost data

ISIN: DE000UG7G3R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	15.7	50.7	-35.5	0	0.5
24.06.2025	2	28	-26.4	0	0.5
01.08.2025	5.5	19.5	-14.7	0	0.7
25.06.2025	11.8	20.6	-9.3	0	0.5
26.06.2025	4.6	15.6	-11.6	0	0.6
27.06.2025	4.6	15.2	-11.3	0	0.6
01.07.2025	8.2	25.5	-18.3	0	1
02.07.2025	12.3	24.9	-13.1	0	0.5
03.07.2025	10.9	21	-10.6	0	0.5
04.07.2025	8.2	14.8	-7	0	0.4
08.07.2025	4.3	14.9	-11.1	0	0.6
09.07.2025	11.9	32.1	-21.5	0	1.4
10.07.2025	10.6	18.6	-8.5	0	0.5
11.07.2025	4.2	14.2	-10.5	0	0.6
15.07.2025	10.1	21.8	-12.1	0	0.4
16.07.2025	8.4	17.8	-9.8	0	0.4
17.07.2025	8.3	16.3	-8.4	0	0.4
18.07.2025	10.7	19.6	-9.4	0	0.5
22.07.2025	5.5	12.5	-7.3	0	0.3
23.07.2025	4.2	6.4	-2.5	0	0.2
24.07.2025	5.5	8.9	-3.7	0	0.3
25.07.2025	8.6	19.6	-11.3	0	0.4
29.07.2025	6.2	21.4	-16	0	0.8
30.07.2025	8.8	15.9	-7.4	0	0.4
31.07.2025	9.1	18.5	-9.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany