

Historical cost data

ISIN: DE000UG7G639

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	0.1	0.4	-0.3	0	0
25.06.2025	1.2	0.5	0.5	0	0.2
01.08.2025	1.7	23.1	-21.7	0	0.2
26.06.2025	1.6	21.6	-20.2	0	0.2
27.06.2025	1.6	19.7	-18.3	0	0.2
01.07.2025	1.7	21.6	-20.1	0	0.2
02.07.2025	1.8	24.5	-23	0	0.3
03.07.2025	1.7	23	-21.6	0	0.2
04.07.2025	1.7	24	-22.5	0	0.3
08.07.2025	1.7	22.6	-21.2	0	0.2
09.07.2025	1.6	20.2	-18.8	0	0.2
10.07.2025	1.6	19.9	-18.6	0	0.2
11.07.2025	1.6	18	-16.7	0	0.3
15.07.2025	1.6	17.4	-16.1	0	0.2
16.07.2025	1.7	18.8	-17.5	0	0.3
17.07.2025	1.6	20.4	-19.1	0	0.3
18.07.2025	1.6	19.2	-17.8	0	0.2
22.07.2025	1.7	22.1	-20.7	0	0.3
23.07.2025	1.6	21	-19.7	0	0.2
24.07.2025	1.7	21.5	-20.1	0	0.3
25.07.2025	1.7	19.4	-18.1	0	0.3
29.07.2025	1.9	24.8	-23.4	0	0.4
30.07.2025	1.7	23.5	-22	0	0.2
31.07.2025	1.7	23.3	-21.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany