

Historical cost data

ISIN: DE000UG7K6H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.3	-0.2	0	0
26.06.2025	1.5	16.2	-14.9	0	0.2
29.07.2025	1.4	20.3	-19.4	0	0.6
05.08.2025	0.9	18.7	-18.1	0	0.3
27.06.2025	0.6	16.9	-16.7	0	0.4
01.07.2025	0.6	15.8	-15.6	0	0.4
02.07.2025	0.8	17.3	-17	0	0.5
03.07.2025	0.6	16.4	-16.2	0	0.4
04.07.2025	0.8	18	-17.6	0	0.5
08.07.2025	0.6	18.9	-18.7	0	0.4
09.07.2025	0.7	16.3	-16	0	0.4
10.07.2025	0.7	16.7	-16.4	0	0.4
11.07.2025	0.7	14.7	-14.5	0	0.4
15.07.2025	0.7	17.8	-17.5	0	0.4
16.07.2025	0.7	16	-15.8	0	0.5
17.07.2025	0.7	15.9	-15.6	0	0.4
18.07.2025	0.6	14.8	-14.6	0	0.4
22.07.2025	0.7	16	-15.8	0	0.5
23.07.2025	0.9	17	-16.6	0	0.5
24.07.2025	0.7	17.1	-16.8	0	0.4
25.07.2025	0.9	16.9	-16.4	0	0.5
30.07.2025	0.9	18.7	-18.2	0	0.3
31.07.2025	1	17.4	-16.8	0	0.4
01.08.2025	0.9	17.2	-16.7	0	0.4

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