

Historical cost data

ISIN: DE000UG7LYQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.3	5.8	-3.2	0	0.7
26.06.2025	2.1	20.6	-19.2	0	0.7
27.06.2025	1.2	3.8	-3.3	0	0.7
01.07.2025	0.4	1.6	-1.3	0	0.1
02.07.2025	0.4	1.6	-1.3	0	0.1
03.07.2025	0.3	1.4	-1.2	0	0.1
04.07.2025	0.3	0.9	-0.8	0	0.1
08.07.2025	0.3	1.1	-1	0	0.1
09.07.2025	0.3	1.2	-1	0	0.1
10.07.2025	0.3	1.5	-1.3	0	0.1
11.07.2025	0.3	1.1	-0.9	0	0.1
15.07.2025	0.3	1.5	-1.3	0	0.1
16.07.2025	0.3	1.1	-0.9	0	0.1
17.07.2025	0.3	1.4	-1.2	0	0.1
18.07.2025	0.3	1.4	-1.2	0	0.1
22.07.2025	0.3	1.2	-1	0	0.1
23.07.2025	0.3	1.3	-1.1	0	0.1
24.07.2025	0.2	1.1	-0.9	0	0.1
25.07.2025	0.3	1.3	-1.1	0	0.1
29.07.2025	0.3	1.1	-0.9	0	0.1
30.07.2025	0.3	1.7	-1.5	0	0.1

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