

Historical cost data

ISIN: DE000UG7MDZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.2	17	-13.7	0	0.9
26.06.2025	2.2	12	-10.8	0	0.9
17.07.2025	8.6	37.7	-29.7	0	0.6
27.06.2025	4.4	17.7	-14.2	0	1
01.07.2025	1.9	11.8	-10.1	0	0.2
02.07.2025	3.6	15	-11.7	0	0.3
03.07.2025	2.9	13.2	-10.6	0	0.3
04.07.2025	2.8	13.5	-10.9	0	0.3
08.07.2025	4.2	17.1	-13.2	0	0.4
09.07.2025	3.7	16.8	-13.4	0	0.3
10.07.2025	3.1	18.9	-16	0	0.3
11.07.2025	2	7.4	-5.6	0	0.2
15.07.2025	6.1	28.3	-22.7	0	0.5
16.07.2025	8	32.3	-24.9	0	0.6

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