

Historical cost data

ISIN: DE000UG7N7L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.1	0	0	0
30.06.2025	1.1	1.1	0	0	0
01.08.2025	0.8	0.8	0	0	0
31.07.2025	1.1	1.1	0	0	0
01.07.2025	0.9	0.9	0	0	0
02.07.2025	0.9	0.9	0	0	0
03.07.2025	0.6	0.6	0	0	0
04.07.2025	0.7	0.7	0	0	0
07.07.2025	1	1	0	0	0
08.07.2025	0.8	0.8	0	0	0
09.07.2025	0.9	0.9	0	0	0
10.07.2025	0.8	0.8	0	0	0
11.07.2025	0.8	0.8	0	0	0
14.07.2025	1.9	1.9	0	0	0
15.07.2025	1	1	0	0	0
16.07.2025	1	1	0	0	0
17.07.2025	1	1	0	0	0
18.07.2025	1	1	0	0	0
21.07.2025	0.9	0.9	0	0	0
22.07.2025	1.3	1.3	0	0	0
23.07.2025	0.7	0.7	0	0	0
24.07.2025	1.3	1.3	0	0	0
25.07.2025	0.7	0.7	0	0	0
28.07.2025	0.8	0.8	0	0	0
29.07.2025	0.9	0.9	0	0	0
30.07.2025	0.9	0.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany