

Historical cost data

ISIN: DE000UG7NMY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.9	20	-8.3	0	0.2
22.07.2025	3.4	13.4	-10.3	0	0.3
05.08.2025	2.8	12.2	-9.6	0	0.2
23.07.2025	2.2	8.7	-6.7	0	0.2
24.07.2025	2.1	8.5	-6.6	0	0.2
25.07.2025	1.8	6.8	-5.2	0	0.2
29.07.2025	2	6.7	-4.9	0	0.2
30.07.2025	2.7	10.3	-7.9	0	0.2
31.07.2025	3.3	13.5	-10.4	0	0.3
01.08.2025	3.7	13.9	-10.5	0	0.3

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