

Historical cost data

ISIN: DE000UG7PCR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.1	3.7	-1.8	0	0.2
01.07.2025	1.7	15.2	-13.6	0	0.1
25.07.2025	0.7	6	-5.3	0	0.1
20.08.2025	0.8	4.7	-4	0	0.1
02.07.2025	1.4	11.6	-10.3	0	0.1
03.07.2025	0.7	6.2	-5.5	0	0.1
04.07.2025	0.7	6.4	-5.8	0	0.1
08.07.2025	0.8	7	-6.3	0	0.1
09.07.2025	0.7	6.5	-5.9	0	0.1
10.07.2025	0.9	7.7	-6.9	0	0.1
11.07.2025	0.7	6.2	-5.5	0	0.1
15.07.2025	0.8	5.1	-4.4	0	0.1
16.07.2025	0.7	6	-5.3	0	0.1
17.07.2025	0.6	5.3	-4.7	0	0.1
18.07.2025	0.6	5.1	-4.5	0	0.1
22.07.2025	0.6	5.3	-4.7	0	0.1
23.07.2025	0.8	6.7	-5.9	0	0.1
24.07.2025	0.7	6.1	-5.4	0	0.1
29.07.2025	0.9	7.9	-7	0	0.1
30.07.2025	1	8.8	-7.9	0	0.1
31.07.2025	1	8.6	-7.7	0	0.1
01.08.2025	0.7	6.1	-5.5	0	0.1
05.08.2025	1	9.3	-8.4	0	0.1
06.08.2025	1	8.6	-7.7	0	0.1
07.08.2025	1	8.9	-8	0	0.1
08.08.2025	0.9	8.1	-7.3	0	0.1
12.08.2025	0.8	7.2	-6.4	0	0.1
13.08.2025	0.8	6.5	-5.8	0	0.1
14.08.2025	0.7	5.6	-5	0	0.1
15.08.2025	0.7	4.7	-4.1	0	0.1
19.08.2025	0.7	4.7	-4	0	0

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