

Historical cost data

ISIN: DE000UG7PF66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	5.8	24.2	-18.8	0	0.3
01.07.2025	2.4	26.7	-24.5	0	0.2
23.07.2025	1.3	8.7	-7.4	0	0.1
05.08.2025	0.9	5.9	-5	0	0.1
02.07.2025	2.5	28.9	-26.6	0	0.2
03.07.2025	1.7	11.2	-9.6	0	0.1
04.07.2025	1.7	10.8	-9.2	0	0.1
08.07.2025	1.1	12.6	-11.6	0	0.1
09.07.2025	1.4	9.1	-7.8	0	0.1
10.07.2025	1.3	8.7	-7.5	0	0.1
11.07.2025	1.2	7.6	-6.5	0	0.1
15.07.2025	1.3	8.9	-7.7	0	0.1
16.07.2025	1.3	8	-6.8	0	0.1
17.07.2025	1.6	10.4	-8.8	0	0.1
18.07.2025	1.4	9.1	-7.8	0	0.1
22.07.2025	1.3	8.3	-7.1	0	0.1
24.07.2025	1.1	6.9	-5.8	0	0.1
25.07.2025	1.1	7.3	-6.2	0	0.1
29.07.2025	0.6	4	-3.4	0	0
30.07.2025	0.7	4	-3.4	0	0
31.07.2025	0.7	4.5	-3.8	0	0
01.08.2025	0.7	4.6	-3.9	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