

Historical cost data

ISIN: DE000UG7PGE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.6	6.7	-5.2	0	0.1
01.07.2025	2	10.1	-8.1	0	0.1
02.07.2025	2.1	10.9	-8.9	0	0.1
03.07.2025	0.9	4.5	-3.6	0	0.1
04.07.2025	0.9	4.5	-3.6	0	0
08.07.2025	1.1	4.7	-3.7	0	0.1
09.07.2025	1.2	5.9	-4.7	0	0.1
10.07.2025	1.3	6.5	-5.3	0	0.1
11.07.2025	1.3	6.2	-5	0	0.1
15.07.2025	1.7	8.9	-7.3	0	0.1
16.07.2025	1.4	6.9	-5.5	0	0.1
17.07.2025	1.8	9	-7.3	0	0.1
18.07.2025	1.6	8.1	-6.5	0	0.1
22.07.2025	2.7	16.1	-13.6	0	0.2
23.07.2025	2.5	15.3	-13	0	0.1
24.07.2025	3.5	21.2	-17.9	0	0.2
25.07.2025	2.3	11.8	-9.6	0	0.1
29.07.2025	2.1	11.4	-9.4	0	0.1
30.07.2025	2.4	12.3	-10	0	0.1
31.07.2025	2	13.2	-11.3	0	0.1
01.08.2025	2.7	16.6	-14.1	0	0.2
05.08.2025	10.8	47.9	-37.4	0	0.3
06.08.2025	9.3	43.1	-34.1	0	0.3
07.08.2025	8.5	45.1	-37	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany