

Historical cost data

ISIN: DE000UG7PL01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.2	19.1	-15.2	0	0.4
01.07.2025	0.8	18.5	-17.7	0	0.1
02.07.2025	0.7	15.2	-14.6	0	0.1
23.07.2025	0.5	6.6	-6.1	0	0
29.07.2025	0.7	10.8	-10.2	0	0
07.08.2025	0.6	8.6	-8.1	0	0
15.08.2025	0.4	7.6	-7.3	0	0
19.08.2025	0.3	6	-5.8	0	0
21.08.2025	0.4	8.7	-8.3	0	0
03.07.2025	0.7	16.7	-16	0	0.1
04.07.2025	0.7	8.1	-7.5	0	0
08.07.2025	0.7	7.8	-7.2	0	0
09.07.2025	0.7	7.7	-7.1	0	0
10.07.2025	0.7	9	-8.3	0	0
11.07.2025	0.7	8.8	-8.1	0	0
15.07.2025	0.6	7.8	-7.2	0	0
16.07.2025	0.7	9.8	-9.1	0	0
17.07.2025	0.7	8.2	-7.6	0	0
18.07.2025	0.6	7.3	-6.8	0	0
22.07.2025	0.4	5.1	-4.7	0	0
24.07.2025	0.5	6.8	-6.3	0	0
25.07.2025	0.5	7.1	-6.6	0	0
30.07.2025	0.6	13.9	-13.4	0	0.1
31.07.2025	0.6	13.9	-13.3	0	0.1
01.08.2025	0.8	12.6	-11.9	0	0.1
05.08.2025	0.6	14.8	-14.3	0	0.1
06.08.2025	0.8	13.9	-13.1	0	0.1
08.08.2025	0.6	7.9	-7.4	0	0
12.08.2025	0.4	7.8	-7.5	0	0
13.08.2025	0.4	8.4	-8.1	0	0
14.08.2025	0.4	8.8	-8.4	0	0

20.08.2025	0.3	6	-5.7	0	0
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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