

Historical cost data

ISIN: DE000UG7PMR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	16.5	38.5	-22.5	0	0.5
01.07.2025	3.4	26.3	-23.2	0	0.3
02.07.2025	2.2	18.1	-16.1	0	0.2
03.07.2025	1.6	13	-11.5	0	0.2
04.07.2025	1.5	12.2	-10.8	0	0.2
08.07.2025	1.7	13.6	-12	0	0.2
09.07.2025	2.1	16.4	-14.5	0	0.2
10.07.2025	1.9	14.6	-12.9	0	0.2
11.07.2025	1.2	10.1	-9.1	0	0.1
15.07.2025	1.7	13.2	-11.7	0	0.2
16.07.2025	2.5	19.6	-17.4	0	0.3
17.07.2025	3.2	25.4	-22.5	0	0.3
18.07.2025	2	15.9	-14.2	0	0.2
22.07.2025	1.5	11.7	-10.4	0	0.2
23.07.2025	1.2	10.5	-9.4	0	0.1
24.07.2025	1	8	-7.1	0	0.1
25.07.2025	1	7.8	-7	0	0.1
29.07.2025	0.9	7	-6.2	0	0.1
30.07.2025	0.9	7.7	-6.9	0	0.1
31.07.2025	0.8	6.5	-5.8	0	0.1
01.08.2025	0.8	6	-5.3	0	0.1
05.08.2025	0.7	5.7	-5.1	0	0.1
06.08.2025	0.6	5.6	-5	0	0.1
07.08.2025	0.8	4.6	-3.9	0	0.1
08.08.2025	0.6	5.1	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany