

Historical cost data

ISIN: DE000UG7PPL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.5	-0.3	0	0
30.06.2025	1.2	0.5	0.5	0	0.2
01.07.2025	1	12.1	-11.3	0	0.2
02.07.2025	1	12	-11.3	0	0.3
03.07.2025	1	11.8	-11.1	0	0.3
04.07.2025	1	10.6	-9.9	0	0.3
08.07.2025	0.9	11.6	-10.8	0	0.2
09.07.2025	1	9.7	-8.9	0	0.3
10.07.2025	1.1	13.5	-12.7	0	0.3
11.07.2025	1.1	11.9	-11.1	0	0.3
16.07.2025	1.1	10.8	-10	0	0.3
17.07.2025	1.1	11.7	-10.9	0	0.3
18.07.2025	1.1	12.1	-11.3	0	0.3
22.07.2025	1.1	12.3	-11.5	0	0.3
23.07.2025	1.1	10.4	-9.6	0	0.3
25.07.2025	1.1	12.1	-11.4	0	0.3
29.07.2025	1.1	10.3	-9.6	0	0.3
30.07.2025	1.1	9.8	-9.1	0	0.3
31.07.2025	1	7.8	-7.1	0	0.3
01.08.2025	1.1	9.9	-9.1	0	0.3
05.08.2025	1.2	13	-12.2	0	0.3
06.08.2025	1	10.4	-9.7	0	0.3
07.08.2025	2.2	13.5	-12.1	0	0.8
08.08.2025	1.1	13.8	-12.9	0	0.3
24.07.2025	1	7.2	-6.5	0	0.3
15.07.2025	1.1	11	-10.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany