

Historical cost data

ISIN: DE000UG7Q4N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.2	0.4	-0.2	0	0
30.06.2025	1.7	20.6	-19.3	0	0.3
02.07.2025	3.8	37.8	-34.7	0	0.6
03.07.2025	2.9	20.4	-18	0	0.5
15.07.2025	2.9	20	-17.7	0	0.6
17.07.2025	2.6	13.3	-11.2	0	0.5
18.07.2025	2.9	17.7	-15.4	0	0.6
22.07.2025	2.8	18.4	-16.1	0	0.5
24.07.2025	2.6	12.8	-10.7	0	0.5
01.08.2025	2.2	1.3	0.5	0	0.4
06.08.2025	3.2	23.5	-21	0	0.7
08.08.2025	3.1	25.3	-22.8	0	0.6
07.08.2025	2.9	20.6	-18.3	0	0.5
01.07.2025	3	21.9	-19.5	0	0.5
04.07.2025	2.7	15	-12.8	0	0.5
08.07.2025	3.1	26.4	-23.9	0	0.5
09.07.2025	3	21.2	-18.8	0	0.6
10.07.2025	2.7	16.8	-14.6	0	0.5
11.07.2025	3.1	25.7	-23.2	0	0.5
16.07.2025	2.8	14.9	-12.7	0	0.7
23.07.2025	3.1	20.5	-18.1	0	0.6
25.07.2025	3	20.4	-18	0	0.6
29.07.2025	2.8	12.9	-10.7	0	0.6
30.07.2025	2.8	13.9	-11.8	0	0.6
31.07.2025	2.7	15.4	-13.2	0	0.5
05.08.2025	3.2	28.3	-25.6	0	0.6

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