

Historical cost data

ISIN: DE000UG7Q505

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	0.1	0.4	-0.3	0	0
30.06.2025	1.3	1.5	-0.5	0	0.3
09.07.2025	0.9	12.4	-11.9	0	0.4
29.07.2025	0.9	12.7	-12.2	0	0.5
01.08.2025	0.9	14.2	-13.7	0	0.4
01.07.2025	0.9	13	-12.5	0	0.4
02.07.2025	1.2	23	-22.3	0	0.5
03.07.2025	1.1	15.7	-15.1	0	0.5
04.07.2025	1	10.8	-10.3	0	0.5
08.07.2025	1	16.3	-15.7	0	0.5
10.07.2025	1	9.9	-9.4	0	0.5
11.07.2025	0.9	9.3	-8.8	0	0.4
15.07.2025	1.1	11	-10.5	0	0.6
16.07.2025	1.1	14.3	-13.8	0	0.5
17.07.2025	1	12.4	-11.9	0	0.5
18.07.2025	0.9	12.7	-12.2	0	0.5
22.07.2025	0.9	13	-12.6	0	0.4
23.07.2025	0.9	15.4	-15	0	0.5
24.07.2025	0.9	12.3	-11.8	0	0.4
25.07.2025	1	12.7	-12.2	0	0.4
30.07.2025	1	12.7	-12.2	0	0.5
31.07.2025	1.1	16	-15.3	0	0.5

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