

Historical cost data

ISIN: DE000UG7Q836

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	29.4	29.4	0	0	0
27.06.2025	30.3	30.3	0	0	0
07.07.2025	9.1	9.1	0	0	0
08.07.2025	15.5	15.5	0	0	0
10.07.2025	9.4	9.4	0	0	0
17.07.2025	8	8	0	0	0
18.07.2025	14	14	0	0	0
21.07.2025	11.2	11.2	0	0	0
24.07.2025	7	7	0	0	0
29.07.2025	6.5	6.5	0	0	0
30.07.2025	4.4	4.4	0	0	0
08.08.2025	6.6	6.6	0	0	0
07.08.2025	3.6	3.6	0	0	0
30.06.2025	30.8	30.8	0	0	0
01.07.2025	13.9	13.9	0	0	0
02.07.2025	9.5	9.5	0	0	0
03.07.2025	10.4	10.4	0	0	0
04.07.2025	11	11	0	0	0
09.07.2025	8.7	8.7	0	0	0
11.07.2025	6.6	6.6	0	0	0
14.07.2025	9.6	9.6	0	0	0
15.07.2025	4.6	4.6	0	0	0
16.07.2025	7.9	7.9	0	0	0
22.07.2025	14.4	14.4	0	0	0
23.07.2025	10.3	10.3	0	0	0
25.07.2025	5	5	0	0	0
28.07.2025	6.7	6.7	0	0	0
31.07.2025	2.1	2.1	0	0	0
01.08.2025	2.7	2.7	0	0	0
04.08.2025	5.6	5.6	0	0	0
05.08.2025	2.2	2.2	0	0	0

06.08.2025	3.1	3.1	0	0	0
------------	-----	-----	---	---	---

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