

Historical cost data

ISIN: DE000UG7R1M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	32.3	84	-52.4	0	0.7
30.06.2025	1.7	0.5	0.5	0	0.7
15.07.2025	1.2	2.4	-1.3	0	0.1
25.07.2025	0.9	1.4	-0.7	0	0.1
01.07.2025	5.9	15	-9.7	0	0.5
02.07.2025	6.2	17.6	-12.9	0	1.5
03.07.2025	2.6	5.3	-3	0	0.3
04.07.2025	2.6	5.2	-2.8	0	0.3
08.07.2025	2.8	5.7	-3.2	0	0.3
09.07.2025	1.9	2.7	-1	0	0.2
10.07.2025	1.4	3	-1.8	0	0.2
11.07.2025	1	1.7	-0.8	0	0.1
16.07.2025	1	1.2	-0.2	0	0.1
17.07.2025	1.1	0.9	0.1	0	0.1
18.07.2025	1.2	1.5	-0.5	0	0.1
22.07.2025	1.1	2.2	-1.2	0	0.1
23.07.2025	1.2	2.3	-1.2	0	0.1
24.07.2025	0.9	1.6	-0.8	0	0.1

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