

Historical cost data

ISIN: DE000UG7RAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.1	0.2	-0.1	0	0
01.07.2025	1.7	8.1	-7	0	0.6
18.07.2025	1.4	5.5	-5.3	0	1.1
22.07.2025	1.2	1.3	-1.1	0	1
01.08.2025	1.2	7.2	-7	0	1
02.07.2025	1.5	4.9	-4.6	0	1.3
03.07.2025	1.3	5	-4.8	0	1.1
04.07.2025	1.2	4.2	-4	0	1
08.07.2025	1.5	5.6	-5.4	0	1.3
09.07.2025	1.3	5.1	-4.9	0	1.1
10.07.2025	1.4	7.8	-7.5	0	1.2
11.07.2025	1.4	4.3	-4.1	0	1.3
15.07.2025	1.3	5.5	-5.3	0	1.2
16.07.2025	1.2	3.6	-3.4	0	1.1
17.07.2025	1.4	5.4	-5.2	0	1.3
23.07.2025	1.5	2.4	-2.2	0	1.2
24.07.2025	1.4	2.8	-2.7	0	1.2
25.07.2025	1.3	1.8	-1.7	0	1.1
29.07.2025	1.3	4.3	-4.1	0	1.1
30.07.2025	1.3	5.1	-4.9	0	1.1
31.07.2025	1.3	4.2	-4	0	1.1

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