

Historical cost data

ISIN: DE000UG7S881

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	41.4	41.4	0	0	0
30.06.2025	34.6	34.6	0	0	0
01.07.2025	35.4	35.4	0	0	0
04.07.2025	11.5	11.5	0	0	0
08.07.2025	15.2	15.2	0	0	0
09.07.2025	14.8	14.8	0	0	0
17.07.2025	9.2	9.2	0	0	0
18.07.2025	7	7	0	0	0
22.07.2025	5.7	5.7	0	0	0
25.07.2025	4.4	4.4	0	0	0
02.07.2025	17.6	17.6	0	0	0
03.07.2025	13.8	13.8	0	0	0
07.07.2025	51.5	51.5	0	0	0
10.07.2025	13.6	13.6	0	0	0
11.07.2025	11.5	11.5	0	0	0
14.07.2025	10.6	10.6	0	0	0
15.07.2025	10.2	10.2	0	0	0
16.07.2025	10.1	10.1	0	0	0
21.07.2025	6.8	6.8	0	0	0
23.07.2025	8.8	8.8	0	0	0
24.07.2025	5.1	5.1	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