

Historical cost data

ISIN: DE000UG7TAV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.3	11.9	-9.8	0	1.2
01.07.2025	4.1	48.1	-45.2	0	1.2
01.08.2025	3.8	36.6	-33.8	0	1
02.07.2025	2.6	15.4	-13.7	0	0.9
03.07.2025	2.4	14.6	-13	0	0.8
04.07.2025	1.9	10.1	-8.9	0	0.7
08.07.2025	2	10.7	-9.5	0	0.7
09.07.2025	2.5	14.7	-13.1	0	0.9
10.07.2025	2.6	15	-13.3	0	0.9
11.07.2025	2	12.8	-11.5	0	0.7
15.07.2025	0.8	3.4	-3	0	0.3
16.07.2025	0.9	3.2	-2.7	0	0.4
17.07.2025	1	4.4	-3.8	0	0.4
18.07.2025	0.9	3.9	-3.3	0	0.3
22.07.2025	0.6	2.7	-2.4	0	0.2
23.07.2025	0.6	1.6	-1.2	0	0.2
24.07.2025	0.5	1.7	-1.4	0	0.2
25.07.2025	0.6	2.3	-2	0	0.2
29.07.2025	0.9	3.5	-3	0	0.3
30.07.2025	0.8	4	-3.5	0	0.3
31.07.2025	1.1	5	-4.3	0	0.4

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