

Historical cost data

ISIN: DE000UG7TNV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.5	3.9	-1.6	0	0.2
01.07.2025	1.6	24.4	-23	0	0.2
03.07.2025	1.6	18.9	-17.4	0	0.2
02.07.2025	1.4	13.8	-12.6	0	0.1
08.07.2025	1	5.9	-5	0	0.1
04.07.2025	1	7.5	-6.6	0	0.1
10.07.2025	1.1	7.4	-6.4	0	0.1
09.07.2025	1	6.3	-5.4	0	0.1
15.07.2025	0.9	6.4	-5.6	0	0.1
11.07.2025	1.1	6.9	-5.9	0	0.1
17.07.2025	1	6.6	-5.7	0	0.1
16.07.2025	1.1	8	-6.9	0	0.1
22.07.2025	0.5	3.6	-3.2	0	0
18.07.2025	0.9	5.6	-4.8	0	0.1
24.07.2025	0.8	5.7	-5	0	0.1
23.07.2025	0.7	5.6	-5	0	0.1
29.07.2025	1.2	8.8	-7.7	0	0.1
25.07.2025	0.7	5.7	-5	0	0.1
31.07.2025	1.1	11.4	-10.4	0	0.1
30.07.2025	1.1	11.2	-10.3	0	0.1
05.08.2025	1.1	14.2	-13.1	0	0.1
01.08.2025	1.3	10.7	-9.5	0	0.1
07.08.2025	0.8	6	-5.2	0	0.1
06.08.2025	1.5	12.9	-11.6	0	0.1
12.08.2025	0.5	5.5	-5	0	0.1
08.08.2025	0.8	5.1	-4.4	0	0.1
14.08.2025	0.6	6.4	-5.8	0	0.1
13.08.2025	0.6	5.8	-5.3	0	0.1
19.08.2025	0.4	4.4	-4	0	0
15.08.2025	0.5	5.4	-5	0	0.1
21.08.2025	0.6	6.4	-5.9	0	0.1

20.08.2025	0.4	3.8	-3.4	0	0.1
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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