

Historical cost data

ISIN: DE000UG7VSD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1	1.1	-0.1	0	0
03.07.2025	1.9	15.8	-14.5	0	0.6
17.07.2025	1.5	5.6	-5.5	0	1.4
16.07.2025	1.4	3.8	-3.6	0	1.1
04.07.2025	1.3	4.5	-4.2	0	1.1
08.07.2025	1.6	6.1	-5.9	0	1.4
09.07.2025	1.4	5.4	-5.3	0	1.2
10.07.2025	1.5	8.4	-8.2	0	1.3
11.07.2025	1.5	4.7	-4.5	0	1.4
15.07.2025	1.4	5.8	-5.6	0	1.2

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