

Historical cost data

ISIN: DE000UG7WBB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.1	4.5	-2	0	0.6
03.07.2025	1.6	0.5	0.5	0	0.6
04.07.2025	1.1	8.8	-8	0	0.3
08.07.2025	1.2	11	-9.9	0	0.1
09.07.2025	1	9.3	-8.4	0	0.1
10.07.2025	1.4	12.7	-11.5	0	0.1
11.07.2025	1	8.9	-8	0	0.1
15.07.2025	1	7	-6.1	0	0.1
16.07.2025	1	8.7	-7.8	0	0.1
17.07.2025	0.8	7.2	-6.5	0	0.1
18.07.2025	0.8	7	-6.3	0	0.1
22.07.2025	0.8	7.1	-6.4	0	0.1
23.07.2025	1.2	10.3	-9.3	0	0.1
24.07.2025	1.1	9.2	-8.3	0	0.1
25.07.2025	1	8.8	-7.9	0	0.1
29.07.2025	1.5	12.7	-11.4	0	0.1
30.07.2025	1.7	18.4	-16.8	0	0.2
31.07.2025	1.7	17.8	-16.3	0	0.2
01.08.2025	1	9.9	-9	0	0.1
06.08.2025	1.6	17.1	-15.6	0	0.1
07.08.2025	1.5	16.8	-15.4	0	0.1
08.08.2025	1.4	15	-13.7	0	0.1
13.08.2025	1.1	11.3	-10.3	0	0.1
14.08.2025	0.9	8.9	-8	0	0.1
15.08.2025	0.9	6.1	-5.2	0	0.1
19.08.2025	0.8	5.8	-5	0	0.1
20.08.2025	1	6.6	-5.7	0	0.1
05.08.2025	1.6	18.8	-17.3	0	0.1
12.08.2025	1.2	13.1	-11.9	0	0.1

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