

Historical cost data

ISIN: DE000UG7YK01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.3	-0.2	0	0
07.07.2025	1.1	0.5	0.5	0	0.1
08.07.2025	1.1	14.5	-13.6	0	0.2
09.07.2025	1	12.9	-12.1	0	0.2
10.07.2025	1.1	13	-12.2	0	0.2
11.07.2025	1.1	12.3	-11.5	0	0.2
15.07.2025	1	11.3	-10.5	0	0.2
16.07.2025	1.1	12	-11.1	0	0.2
17.07.2025	1.1	12.8	-12	0	0.2
18.07.2025	1	12.2	-11.3	0	0.2
22.07.2025	1.1	14	-13.1	0	0.2
23.07.2025	1.1	13.2	-12.3	0	0.2
24.07.2025	1.1	13.4	-12.5	0	0.2
29.07.2025	1.2	17.1	-16.2	0	0.3
31.07.2025	1.1	15.4	-14.5	0	0.2
01.08.2025	1.1	15.4	-14.6	0	0.2
30.07.2025	1.1	15.6	-14.7	0	0.2
25.07.2025	1.1	12.6	-11.7	0	0.2

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