

Historical cost data

ISIN: DE000UG7YKK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.2	0	0
07.07.2025	1.2	3.5	-2.4	0	0.1
08.08.2025	0.4	10.2	-10	0	0.3
08.07.2025	0.3	7.9	-7.8	0	0.2
09.07.2025	0.3	6.7	-6.7	0	0.2
10.07.2025	0.3	6.7	-6.6	0	0.2
11.07.2025	0.3	6.1	-6	0	0.2
15.07.2025	0.3	6.9	-6.7	0	0.2
16.07.2025	0.3	7.3	-7.2	0	0.2
17.07.2025	0.3	6.6	-6.5	0	0.2
18.07.2025	0.3	5.9	-5.8	0	0.2
22.07.2025	0.3	6.6	-6.6	0	0.2
23.07.2025	0.3	7.2	-7.2	0	0.2
24.07.2025	0.3	7.4	-7.3	0	0.2
25.07.2025	0.3	7.5	-7.4	0	0.2
29.07.2025	0.4	8.7	-8.5	0	0.3
30.07.2025	0.3	8.3	-8.2	0	0.2
31.07.2025	0.3	7.9	-7.8	0	0.2
01.08.2025	0.3	7.9	-7.8	0	0.2
05.08.2025	0.3	8.2	-8.1	0	0.2
06.08.2025	0.3	8.1	-8	0	0.2
07.08.2025	0.3	8.1	-8	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