

# Historical cost data

**ISIN: DE000UG7YPE2**

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	1.5	13.2	-12	0	0.3
01.08.2025	0.7	4.7	-4.6	0	0.5
08.07.2025	0.9	22.4	-22.1	0	0.7
09.07.2025	1.4	10.2	-9.5	0	0.8
10.07.2025	0.9	15.1	-14.9	0	0.6
11.07.2025	0.8	12.7	-12.5	0	0.6
15.07.2025	0.7	14.2	-14	0	0.5
16.07.2025	0.7	3.7	-3.6	0	0.5
17.07.2025	0.7	6.4	-6.3	0	0.6
18.07.2025	0.7	5.1	-4.9	0	0.6
22.07.2025	0.6	6.5	-6.3	0	0.5
23.07.2025	0.9	4.5	-4.3	0	0.7
24.07.2025	0.9	19.9	-19.6	0	0.6
25.07.2025	0.7	4	-3.9	0	0.6
29.07.2025	0.8	23.6	-23.3	0	0.5
30.07.2025	0.7	6.4	-6.2	0	0.5
31.07.2025	0.6	4.8	-4.6	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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