

Historical cost data

ISIN: DE000UG7YPG7

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	1.6	15.1	-13.9	0	0.3
08.07.2025	1.3	27.9	-27.4	0	0.8
09.07.2025	1.2	18.2	-17.9	0	0.8
10.07.2025	1.1	18.9	-18.6	0	0.8
11.07.2025	1	13.8	-13.6	0	0.8
15.07.2025	0.9	17.4	-17.1	0	0.6
16.07.2025	0.7	4.3	-4.1	0	0.6
17.07.2025	0.9	7.8	-7.6	0	0.7
18.07.2025	0.8	6.3	-6.1	0	0.6
22.07.2025	0.7	8	-7.9	0	0.5
23.07.2025	1	5.4	-5.2	0	0.8
24.07.2025	1.2	25.6	-25.2	0	0.7
25.07.2025	0.8	4.9	-4.7	0	0.7
29.07.2025	1	31.3	-30.8	0	0.6
30.07.2025	0.8	7.6	-7.5	0	0.6
31.07.2025	0.7	5.6	-5.4	0	0.6
01.08.2025	0.8	5.5	-5.3	0	0.6

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