

Historical cost data

ISIN: DE000UG7YQ05

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	-0.3	0	0
07.07.2025	1.2	6.6	-5.5	0	0.1
01.08.2025	0.3	5.1	-5	0	0.2
08.07.2025	0.4	0.9	-0.7	0	0.3
09.07.2025	0.3	1.9	-1.8	0	0.2
10.07.2025	0.3	2.3	-2.2	0	0.2
11.07.2025	0.3	3.2	-3.2	0	0.2
15.07.2025	0.3	2	-1.9	0	0.2
16.07.2025	0.3	1.8	-1.7	0	0.2
17.07.2025	0.3	2.4	-2.3	0	0.2
18.07.2025	0.3	1.6	-1.5	0	0.2
22.07.2025	0.3	1.7	-1.6	0	0.2
23.07.2025	0.3	2	-2	0	0.2
24.07.2025	0.3	1.7	-1.7	0	0.2
25.07.2025	0.4	0.4	-0.3	0	0.3
29.07.2025	0.3	2.4	-2.3	0	0.2
30.07.2025	0.3	3.1	-3	0	0.2
31.07.2025	0.3	3	-3	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