

Historical cost data

ISIN: DE000UG7YXM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	1.1	1.4	-0.4	0	0
07.07.2025	1.4	7.7	-6.6	0	0.3
08.07.2025	1.1	14.7	-14.2	0	0.6
09.07.2025	0.9	12.6	-12.3	0	0.6
10.07.2025	1	8.6	-8.2	0	0.6
11.07.2025	1	11.5	-11.1	0	0.6
15.07.2025	1.1	9.5	-9	0	0.6
16.07.2025	1.4	10.8	-10.1	0	0.7
17.07.2025	1.4	10.4	-9.6	0	0.6
18.07.2025	1.3	11.3	-10.6	0	0.6
22.07.2025	1.2	13.1	-12.5	0	0.6
23.07.2025	1.2	10.1	-9.5	0	0.6
24.07.2025	1.2	12.5	-11.9	0	0.6
25.07.2025	1.1	10.4	-9.8	0	0.6
29.07.2025	1.1	11.8	-11.3	0	0.6
30.07.2025	1.1	13.4	-12.9	0	0.6
31.07.2025	1.3	18.8	-18.1	0	0.6
01.08.2025	1.4	18.1	-17.2	0	0.6
05.08.2025	1.8	19.1	-17.7	0	0.5
06.08.2025	2	19.2	-17.8	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