

Historical cost data

ISIN: DE000UG7YZ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.2	0.4	-0.2	0	0
07.07.2025	1.2	3	-2	0	0.2
15.07.2025	1	18.7	-17.9	0	0.3
08.07.2025	1	18.8	-18.1	0	0.3
09.07.2025	1	19.6	-18.9	0	0.3
10.07.2025	1	19.4	-18.7	0	0.3
11.07.2025	1	19.1	-18.4	0	0.3

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