

Historical cost data

ISIN: DE000UG7ZU16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	5	12.1	-7.5	0	0.4
07.07.2025	1.8	21.7	-20.3	0	0.4
08.07.2025	0.7	1.9	-1.8	0	0.5
09.07.2025	0.6	2.1	-2	0	0.4
10.07.2025	0.5	1.8	-1.6	0	0.3
11.07.2025	0.5	2.3	-2.1	0	0.3
15.07.2025	0.5	2.5	-2.4	0	0.3
16.07.2025	0.3	1.1	-1	0	0.2
17.07.2025	0.3	1.6	-1.4	0	0.2
18.07.2025	0.3	1.3	-1.2	0	0.2
22.07.2025	0.3	1.3	-1.2	0	0.2
23.07.2025	0.4	2	-1.8	0	0.2
24.07.2025	0.3	1.4	-1.3	0	0.2
25.07.2025	0.3	1.2	-1.1	0	0.2
29.07.2025	0.3	1.1	-1	0	0.2
30.07.2025	0.2	1	-1	0	0.1

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