

Historical cost data

ISIN: DE000UG2JFP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.8	5.6	5	0	0.2
26.06.2025	0.7	1.4	-0.9	0	0.1
27.06.2025	0.8	1.3	-0.7	0	0.1
25.07.2025	0.4	0.4	-0.1	0	0.1
01.08.2025	0.3	0.4	-0.2	0	0.1
01.07.2025	0.8	1.4	-0.8	0	0.2
02.07.2025	1.2	3.1	-2.1	0	0.2
03.07.2025	1	1.9	-1	0	0.2
04.07.2025	1	1.7	-0.8	0	0.2
08.07.2025	1.5	3.1	-1.8	0	0.3
09.07.2025	1	1.4	-0.6	0	0.2
10.07.2025	1.1	2.7	-1.9	0	0.2
11.07.2025	0.7	1.7	-1.1	0	0.1
15.07.2025	0.7	1.7	-1.1	0	0.1
16.07.2025	0.5	0.2	0.2	0	0.1
17.07.2025	0.5	0.9	-0.5	0	0.1
18.07.2025	0.4	0.7	-0.4	0	0.1
22.07.2025	0.4	0.5	-0.2	0	0.1
23.07.2025	0.5	0.7	-0.3	0	0.1
24.07.2025	0.4	0.7	-0.3	0	0.1
29.07.2025	0.3	0.4	-0.1	0	0.1
30.07.2025	0.3	0.2	0	0	0.1
31.07.2025	0.3	0.3	-0.1	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