

Historical cost data

ISIN: DE000UG3AV67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	4.1	23.3	-21.6	0	2.4
24.06.2025	0.7	4.8	-4.6	0	0.5
18.07.2025	0.4	1.2	-1.1	0	0.3
01.08.2025	0.5	1.6	-1.5	0	0.4
25.06.2025	0.8	6.2	-5.9	0	0.6
26.06.2025	1.1	6.4	-6.1	0	0.8
27.06.2025	0.8	4.4	-4.2	0	0.6
01.07.2025	0.5	2.5	-2.4	0	0.4
02.07.2025	0.7	4.3	-4.1	0	0.5
03.07.2025	0.7	4.5	-4.3	0	0.5
04.07.2025	0.6	2	-1.9	0	0.4
08.07.2025	0.5	1.7	-1.6	0	0.4
09.07.2025	0.4	1.4	-1.3	0	0.3
10.07.2025	0.3	1.3	-1.3	0	0.2
11.07.2025	0.3	0.5	-0.4	0	0.2
15.07.2025	0.5	1.4	-1.2	0	0.3
16.07.2025	0.5	0.9	-0.8	0	0.4
17.07.2025	0.5	1.8	-1.7	0	0.3
22.07.2025	0.4	1.3	-1.2	0	0.3
23.07.2025	0.5	1.2	-1.1	0	0.4
24.07.2025	0.4	1.2	-1.1	0	0.3
25.07.2025	0.4	1.8	-1.7	0	0.3
29.07.2025	0.6	3	-2.8	0	0.4
30.07.2025	0.4	1.6	-1.5	0	0.3
31.07.2025	0.4	1.7	-1.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany