

Historical cost data

ISIN: DE000UG5MNV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	2.1	4.3	-2.4	0	0.1
10.07.2025	0.8	2.9	-2.2	0	0.1
01.08.2025	1.9	8.8	-7.2	0	0.2
11.07.2025	0.8	2.4	-1.7	0	0.1
15.07.2025	0.7	2.6	-1.9	0	0.1
16.07.2025	0.8	3.1	-2.4	0	0.1
17.07.2025	1	4.4	-3.6	0	0.1
18.07.2025	0.8	3.1	-2.4	0	0.1
22.07.2025	0.6	2.3	-1.8	0	0.1
23.07.2025	0.8	2.8	-2.1	0	0.1
24.07.2025	0.7	2.8	-2.2	0	0.1
25.07.2025	0.8	3.6	-2.9	0	0.1
29.07.2025	1.2	6.6	-5.6	0	0.2
30.07.2025	1.4	6.6	-5.4	0	0.2
31.07.2025	1.3	7	-5.8	0	0.2

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