

Historical cost data

ISIN: DE000UG5U0S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.6	10	1.2	0	0.3
02.07.2025	1.7	3.4	-1.9	0	0.3
11.07.2025	0.9	2.4	-1.8	0	0.2
30.07.2025	0.9	2.3	-1.7	0	0.2
03.07.2025	0.9	2	-1.3	0	0.2
04.07.2025	0.8	1.9	-1.3	0	0.2
08.07.2025	0.9	2	-1.4	0	0.2
09.07.2025	0.9	2.8	-2.1	0	0.2
10.07.2025	1.1	3.5	-2.7	0	0.3
15.07.2025	1.1	3.4	-2.6	0	0.3
16.07.2025	1	1.9	-1.2	0	0.3
17.07.2025	0.9	2.2	-1.5	0	0.3
18.07.2025	1	2.7	-2	0	0.3
22.07.2025	0.8	2	-1.4	0	0.2
23.07.2025	0.8	2.1	-1.5	0	0.2
24.07.2025	0.9	2.2	-1.6	0	0.2
25.07.2025	0.8	1.5	-0.9	0	0.2
29.07.2025	0.8	2.5	-1.9	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