

Historical cost data

ISIN: DE000UG63B84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	10.3	5.3	4.8	0	0.3
03.06.2025	1.4	3	-1.9	0	0.3
12.06.2025	0.7	1.4	-0.9	0	0.2
01.07.2025	0.9	1.1	-0.4	0	0.2
08.07.2025	0.9	1.5	-0.8	0	0.2
15.07.2025	0.7	1.3	-0.7	0	0.2
25.07.2025	0.5	0.2	0.1	0	0.1
04.06.2025	1.6	3.3	-2	0	0.4
05.06.2025	1.6	3.2	-1.9	0	0.4
06.06.2025	1.2	2.7	-1.8	0	0.3
10.06.2025	0.9	1.4	-0.7	0	0.2
11.06.2025	0.7	1.1	-0.5	0	0.2
13.06.2025	0.8	1.1	-0.5	0	0.2
17.06.2025	0.8	1.9	-1.3	0	0.2
18.06.2025	0.8	1.6	-0.9	0	0.2
19.06.2025	0.9	1.4	-0.7	0	0.2
20.06.2025	2.9	4.3	-1.6	0	0.3
24.06.2025	2	4.3	-2.8	0	0.5
25.06.2025	1.9	4.4	-3	0	0.4
26.06.2025	1.2	2.7	-1.8	0	0.3
27.06.2025	1.2	2.9	-2	0	0.3
02.07.2025	1	2.5	-1.7	0	0.2
03.07.2025	0.9	0.9	-0.3	0	0.2
04.07.2025	0.8	1.3	-0.7	0	0.2
09.07.2025	1	1.6	-0.8	0	0.2
10.07.2025	0.9	1.5	-0.9	0	0.2
11.07.2025	1	1.8	-1.1	0	0.2
16.07.2025	0.7	0.7	-0.2	0	0.2
17.07.2025	0.6	0.9	-0.5	0	0.2
18.07.2025	0.7	0.5	0	0	0.2
22.07.2025	0.5	0.7	-0.2	0	0.1

23.07.2025	0.5	0.8	-0.4	0	0.1
24.07.2025	0.5	0.6	-0.2	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