

Historical cost data

ISIN: DE000UG63NS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11	7.6	3.2	0	0.2
24.06.2025	0.6	5.4	-5	0	0.2
25.06.2025	0.5	2	-1.6	0	0.1
03.07.2025	0.3	1.9	-1.7	0	0.1
10.07.2025	0.2	1.5	-1.4	0	0.1
17.07.2025	0.2	0.8	-0.7	0	0.1
29.07.2025	0.2	1.1	-1	0	0.1
30.07.2025	0.2	0.9	-0.8	0	0.1
01.08.2025	0.2	1.3	-1.1	0	0.1
26.06.2025	0.4	1.6	-1.3	0	0.1
27.06.2025	0.3	0.9	-0.7	0	0.1
01.07.2025	0.2	1.3	-1.2	0	0.1
02.07.2025	0.3	2	-1.8	0	0.1
04.07.2025	0.2	1.5	-1.3	0	0.1
08.07.2025	0.2	1.3	-1.2	0	0.1
09.07.2025	0.2	1.4	-1.3	0	0.1
11.07.2025	0.2	1.1	-1	0	0.1
15.07.2025	0.2	0.9	-0.8	0	0.1
16.07.2025	0.2	0.7	-0.6	0	0.1
18.07.2025	0.1	0.6	-0.5	0	0
22.07.2025	0.1	0.6	-0.5	0	0
23.07.2025	0.1	0.8	-0.7	0	0
24.07.2025	0.2	0.9	-0.8	0	0.1
25.07.2025	0.2	0.7	-0.6	0	0.1
31.07.2025	0.2	1	-0.9	0	0.1

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