

Historical cost data

ISIN: DE000UG63NV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	11.1	11	-0.1	0	0.3
24.06.2025	0.8	7.8	-7.3	0	0.3
07.08.2025	2.1	34.1	-32.5	0	0.5
25.06.2025	0.6	2.3	-1.8	0	0.1
26.06.2025	0.4	1.8	-1.5	0	0.1
27.06.2025	0.3	1.1	-0.8	0	0.1
01.07.2025	0.3	1.6	-1.4	0	0.1
02.07.2025	0.3	2.5	-2.3	0	0.1
03.07.2025	0.3	2.2	-2	0	0.1
04.07.2025	0.3	1.7	-1.6	0	0.1
08.07.2025	0.3	1.6	-1.4	0	0.1
09.07.2025	0.3	1.7	-1.6	0	0.1
10.07.2025	0.2	1.8	-1.6	0	0.1
11.07.2025	0.2	1.4	-1.2	0	0.1
15.07.2025	0.2	1	-0.9	0	0.1
16.07.2025	0.2	0.9	-0.7	0	0.1
17.07.2025	0.2	0.9	-0.8	0	0.1
18.07.2025	0.1	0.7	-0.6	0	0.1
22.07.2025	0.1	0.6	-0.5	0	0
23.07.2025	0.2	0.9	-0.8	0	0.1
24.07.2025	0.2	1	-0.9	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
29.07.2025	0.2	1.3	-1.1	0	0.1
30.07.2025	0.2	1	-0.9	0	0.1
31.07.2025	0.2	1.2	-1.1	0	0.1
01.08.2025	0.2	1.4	-1.3	0	0.1
05.08.2025	0.6	9.1	-8.7	0	0.2
06.08.2025	1.1	17.5	-16.8	0	0.3

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