

Historical cost data

ISIN: DE000UG65BX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	28.7	28.7	0	0	0
09.07.2025	32.7	32.7	0	0	0
22.07.2025	5.2	5.2	0	0	0
01.08.2025	5.2	5.2	0	0	0
10.07.2025	35.2	35.2	0	0	0
11.07.2025	29	29	0	0	0
14.07.2025	28.1	28.1	0	0	0
15.07.2025	26.6	26.6	0	0	0
16.07.2025	15.4	15.4	0	0	0
17.07.2025	25.2	25.2	0	0	0
18.07.2025	12.8	12.8	0	0	0
21.07.2025	7.8	7.8	0	0	0
23.07.2025	7.9	7.9	0	0	0
24.07.2025	7.6	7.6	0	0	0
25.07.2025	5.4	5.4	0	0	0
28.07.2025	5.5	5.5	0	0	0
29.07.2025	6.5	6.5	0	0	0
30.07.2025	6.2	6.2	0	0	0
31.07.2025	6.1	6.1	0	0	0

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