

Historical cost data

ISIN: DE000UG69W34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.7	1.4	-0.3	0	0.6
25.06.2025	0.9	3.4	-3.1	0	0.7
09.07.2025	0.4	1.5	-1.4	0	0.3
18.07.2025	0.4	1.3	-1.2	0	0.3
26.06.2025	1.2	3.9	-3.6	0	0.9
27.06.2025	0.9	3.4	-3.2	0	0.6
01.07.2025	0.5	1	-0.8	0	0.4
02.07.2025	0.7	2.9	-2.7	0	0.5
03.07.2025	0.7	3.8	-3.6	0	0.5
04.07.2025	0.6	1.5	-1.3	0	0.4
08.07.2025	0.5	1.5	-1.4	0	0.4
10.07.2025	0.3	1.6	-1.5	0	0.2
11.07.2025	0.3	0.7	-0.7	0	0.2
15.07.2025	0.5	1.2	-1	0	0.3
16.07.2025	0.5	0.6	-0.5	0	0.4
17.07.2025	0.5	1.7	-1.6	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