

Historical cost data

ISIN: DE000UG69X58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.8	1.5	-0.6	0	0.9
26.06.2025	1.1	4.2	-3.9	0	0.8
22.07.2025	0.5	1	-0.9	0	0.4
27.06.2025	1.3	5.3	-5	0	0.9
01.07.2025	0.7	2.3	-2.1	0	0.5
02.07.2025	1	5.2	-4.9	0	0.7
03.07.2025	0.9	5.6	-5.3	0	0.7
04.07.2025	0.8	2.1	-1.9	0	0.6
08.07.2025	0.6	2	-1.8	0	0.5
09.07.2025	0.5	1.8	-1.7	0	0.4
10.07.2025	0.4	1.8	-1.7	0	0.3
11.07.2025	0.4	0.9	-0.8	0	0.3
15.07.2025	0.6	1.4	-1.3	0	0.4
16.07.2025	0.6	0.8	-0.7	0	0.4
17.07.2025	0.6	2.2	-2	0	0.4
18.07.2025	0.5	0.9	-0.8	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