

Historical cost data

ISIN: DE000UG6LAT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	12.4	15.8	-3.6	0	0.3
02.07.2025	4.7	13.3	-8.9	0	0.3
10.07.2025	2.4	12.7	-10.6	0	0.3
23.07.2025	1.1	5.9	-5	0	0.1
01.08.2025	0.7	3.5	-2.9	0	0.1
03.07.2025	3	15.5	-12.8	0	0.3
04.07.2025	2.4	12	-9.8	0	0.3
08.07.2025	2.8	13	-10.5	0	0.3
09.07.2025	3.1	16.2	-13.5	0	0.3
11.07.2025	1.8	9.4	-7.8	0	0.2
15.07.2025	1.7	8.7	-7.2	0	0.2
16.07.2025	1	4.9	-4	0	0.1
17.07.2025	1.1	5.5	-4.6	0	0.1
18.07.2025	0.9	4.2	-3.4	0	0.1
22.07.2025	1.1	5.3	-4.4	0	0.1
24.07.2025	1	5	-4.2	0	0.1
25.07.2025	0.9	4.6	-3.8	0	0.1
29.07.2025	0.7	3.8	-3.2	0	0.1
30.07.2025	0.8	4.1	-3.4	0	0.1
31.07.2025	0.8	4.6	-3.9	0	0.1

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