

Historical cost data

ISIN: DE000UG6LFG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	17.9	41.2	-25.7	0	2.3
11.07.2025	8.2	17.1	-12.3	0	3.5
15.07.2025	3.8	15.2	-12.2	0	0.8
16.07.2025	1.4	3.7	-2.6	0	0.3
17.07.2025	1.6	5.1	-3.9	0	0.4
22.07.2025	1.3	4.1	-3.2	0	0.3
23.07.2025	2.1	8.8	-7.1	0	0.5
24.07.2025	1.8	6.6	-5.3	0	0.4
25.07.2025	1.3	4.8	-3.9	0	0.3
29.07.2025	1.1	2.6	-1.8	0	0.3
30.07.2025	0.9	2.8	-2.2	0	0.2
31.07.2025	0.9	2.3	-1.6	0	0.2
01.08.2025	0.8	1.5	-0.9	0	0.2
18.07.2025	1.2	4.3	-3.4	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