

Historical cost data

ISIN: DE000UG6LFK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	6.8	22.5	-16.9	0	1.3
11.07.2025	4.4	21.2	-18.6	0	1.8
15.07.2025	0.6	8	-7.7	0	0.3
16.07.2025	0.4	5.1	-4.9	0	0.2
17.07.2025	0.4	5.6	-5.4	0	0.2
18.07.2025	0.3	3.8	-3.7	0	0.2
22.07.2025	0.3	3.6	-3.5	0	0.2
23.07.2025	0.6	5.9	-5.6	0	0.2
24.07.2025	0.5	5.3	-5.1	0	0.2
25.07.2025	0.3	3.7	-3.5	0	0.2
29.07.2025	0.3	2.7	-2.6	0	0.1
30.07.2025	0.3	3.1	-2.9	0	0.2
31.07.2025	0.3	2.6	-2.5	0	0.1
01.08.2025	0.3	3.4	-3.3	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