

Historical cost data

ISIN: DE000UG6LH10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	12.9	30.2	-17.8	0	0.5
15.07.2025	1.4	4.3	-3.2	0	0.3
12.08.2025	0.4	1.5	-1.2	0	0.1
16.07.2025	1	1.9	-1.2	0	0.2
17.07.2025	1.1	3.6	-2.8	0	0.2
18.07.2025	0.8	2	-1.4	0	0.2
22.07.2025	0.8	2.1	-1.5	0	0.2
23.07.2025	1.3	4.3	-3.3	0	0.3
24.07.2025	1.7	3.1	-1.7	0	0.2
25.07.2025	0.7	1.4	-0.8	0	0.2
29.07.2025	0.5	1.2	-0.8	0	0.1
30.07.2025	0.4	0.6	-0.3	0	0.1
31.07.2025	0.4	1	-0.7	0	0.1
01.08.2025	0.4	1	-0.7	0	0.1
05.08.2025	0.4	1.2	-0.9	0	0.1
06.08.2025	0.5	1.2	-0.8	0	0.1
07.08.2025	0.8	3	-2.3	0	0.2
08.08.2025	0.5	1.6	-1.2	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