

Historical cost data

ISIN: DE000UG6S537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	5.5	31.5	-28.8	0	2.8
25.06.2025	2.4	12	-11.4	0	1.9
01.08.2025	0.9	2.6	-2.4	0	0.6
26.06.2025	2.7	16.9	-16.2	0	2
27.06.2025	1.7	10.4	-10.1	0	1.4
01.07.2025	0.8	4.9	-4.7	0	0.7
02.07.2025	0.6	3.6	-3.5	0	0.5
03.07.2025	0.6	2.9	-2.8	0	0.5
04.07.2025	0.5	1.4	-1.3	0	0.4
08.07.2025	0.6	2.2	-2.2	0	0.5
09.07.2025	0.7	3	-2.9	0	0.6
10.07.2025	0.7	3.3	-3.2	0	0.6
11.07.2025	0.6	2.1	-2.1	0	0.5
15.07.2025	0.7	2.8	-2.7	0	0.6
16.07.2025	1	2.2	-1.9	0	0.7
17.07.2025	1.1	4.8	-4.4	0	0.7
18.07.2025	0.9	2.8	-2.5	0	0.6
22.07.2025	0.8	2.3	-2.1	0	0.6
23.07.2025	0.9	2.6	-2.4	0	0.6
24.07.2025	0.7	2.2	-2	0	0.5
25.07.2025	0.7	1.7	-1.6	0	0.5
29.07.2025	0.7	2.1	-1.9	0	0.5
30.07.2025	0.7	2.4	-2.2	0	0.5
31.07.2025	0.7	2.6	-2.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany