

Historical cost data

ISIN: DE000UG6S5V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4	16.4	-14.2	0	1.8
26.06.2025	3.2	11.2	-9.5	0	1.5
08.07.2025	1.3	4.2	-3.5	0	0.6
16.07.2025	1.2	3.2	-2.6	0	0.6
18.07.2025	1.1	3.4	-2.8	0	0.6
17.07.2025	1.4	4.6	-3.9	0	0.7
27.06.2025	2.7	12.5	-11	0	1.2
01.07.2025	1.7	8	-7.1	0	0.8
02.07.2025	1.7	7.4	-6.5	0	0.8
03.07.2025	1.5	5	-4.3	0	0.7
04.07.2025	1.1	2.9	-2.4	0	0.5
09.07.2025	1.4	4.5	-3.8	0	0.7
10.07.2025	1.3	4.9	-4.2	0	0.7
11.07.2025	1.1	4.2	-3.7	0	0.6
15.07.2025	1.2	3.6	-3	0	0.6

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