

Historical cost data

ISIN: DE000UG6SA44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.3	18.3	-16.8	0	1.8
01.07.2025	2.6	13.3	-12.7	0	2
02.07.2025	1.5	10.6	-10.3	0	1.2
03.07.2025	1.4	8.5	-8.3	0	1.1
16.07.2025	3.5	13	-11.7	0	2.2
04.07.2025	0.9	3.9	-3.7	0	0.8
08.07.2025	1.2	6.2	-6	0	1
09.07.2025	2	10.1	-9.7	0	1.6
10.07.2025	1.9	10.9	-10.5	0	1.5
11.07.2025	1.1	5.4	-5.3	0	1
15.07.2025	1.8	10.6	-10.3	0	1.5

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