

Historical cost data

ISIN: DE000UG6SFW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	5.1	27.2	-25	0	2.9
08.07.2025	1.3	8.1	-7.7	0	0.9
01.08.2025	1.5	11.8	-11.3	0	1
09.07.2025	0.8	5.2	-4.9	0	0.6
10.07.2025	0.5	3.5	-3.3	0	0.4
11.07.2025	0.6	2.3	-2.1	0	0.4
15.07.2025	1.2	6.6	-6.3	0	0.8
16.07.2025	1.3	5.9	-5.5	0	0.9
17.07.2025	1.2	7.7	-7.4	0	0.8
18.07.2025	0.8	4.5	-4.3	0	0.6
22.07.2025	0.8	4.8	-4.6	0	0.6
23.07.2025	1.5	11.1	-10.6	0	1
24.07.2025	0.9	6.8	-6.5	0	0.7
25.07.2025	0.8	6.6	-6.3	0	0.6
29.07.2025	2.4	18.6	-17.7	0	1.5
30.07.2025	1	7.9	-7.7	0	0.7
31.07.2025	0.9	7.1	-6.9	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