

Historical cost data

ISIN: DE000UG6SG06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	-100	-100	0	0	0
08.07.2025	1.5	9.5	-9	0	1.1
10.07.2025	0.6	3.7	-3.5	0	0.4
17.07.2025	1.3	8.9	-8.5	0	0.9
29.07.2025	3.1	23.1	-21.8	0	1.8
30.07.2025	1.1	8.9	-8.6	0	0.7
01.08.2025	1.8	12.6	-12	0	1.2
09.07.2025	0.9	5.6	-5.3	0	0.6
11.07.2025	0.6	2.5	-2.4	0	0.4
15.07.2025	1.3	6.3	-5.9	0	0.9
16.07.2025	1.4	6.1	-5.7	0	1
18.07.2025	0.8	5	-4.8	0	0.6
22.07.2025	0.9	5.2	-4.9	0	0.6
23.07.2025	1.8	12.8	-12.2	0	1.2
24.07.2025	1	7.6	-7.3	0	0.7
25.07.2025	0.9	7.3	-7	0	0.6
31.07.2025	0.9	8.1	-7.9	0	0.7

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