

Historical cost data

ISIN: DE000UG6SH62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	5	27	-24.8	0	2.9
08.07.2025	1.8	11.8	-11.2	0	1.2
22.07.2025	1.3	9.8	-9.4	0	0.9
09.07.2025	1.4	9.2	-8.8	0	1
10.07.2025	0.7	4.9	-4.8	0	0.5
11.07.2025	0.8	3.3	-3.1	0	0.6
15.07.2025	2.6	14.5	-13.6	0	1.7
16.07.2025	6.9	20.2	-15.3	0	2
17.07.2025	2.6	17.2	-16.2	0	1.7
18.07.2025	1.2	7.6	-7.2	0	0.9

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