

Historical cost data

ISIN: DE000UG6SH88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	6.5	33.1	-30	0	3.4
08.07.2025	2	13.2	-12.5	0	1.3
22.07.2025	1.4	11	-10.5	0	1
09.07.2025	1.5	9.5	-9.1	0	1
10.07.2025	0.7	5.3	-5.1	0	0.5
11.07.2025	0.8	4	-3.8	0	0.6
15.07.2025	2.9	18.2	-17.1	0	1.8
16.07.2025	27.5	39.6	-14.1	0	2
17.07.2025	3	19.7	-18.6	0	1.8
18.07.2025	1.3	8.3	-7.9	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