

Historical cost data

ISIN: DE000UG6W8H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2	0.6	0.3	0	1.1
08.07.2025	2.6	18	-16.6	0	1.2
09.07.2025	3	22.1	-20.4	0	1.2
10.07.2025	2.7	20.4	-18.8	0	1.2
11.07.2025	2	15.3	-14.2	0	0.9
15.07.2025	2.3	17.1	-15.8	0	1
16.07.2025	2.2	15.5	-14.3	0	1
17.07.2025	2.7	20.1	-18.6	0	1.2
18.07.2025	2	14.6	-13.5	0	0.9
22.07.2025	1.4	10.9	-10.1	0	0.7
23.07.2025	1.8	14.1	-13.2	0	0.8
24.07.2025	1.5	10.8	-10	0	0.7
25.07.2025	1.2	8.6	-8	0	0.6
29.07.2025	1.1	7.3	-6.8	0	0.5
30.07.2025	1.1	8.6	-8	0	0.6
31.07.2025	1.2	8.8	-8.2	0	0.6
01.08.2025	1.1	8.6	-8	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