

Historical cost data

ISIN: DE000UG70HW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	86.9	86.9	0	0	0
03.06.2025	36.4	36.4	0	0	0
22.07.2025	116.1	116.1	0	0	0
04.06.2025	84.6	84.6	0	0	0
05.06.2025	97.4	97.4	0	0	0
06.06.2025	71.5	71.5	0	0	0
09.06.2025	84.7	84.7	0	0	0
10.06.2025	81.9	81.9	0	0	0
11.06.2025	103.9	103.9	0	0	0
12.06.2025	86.4	86.4	0	0	0
13.06.2025	86.4	86.4	0	0	0
16.06.2025	88.7	88.7	0	0	0
17.06.2025	77.9	77.9	0	0	0
18.06.2025	80.9	80.9	0	0	0
19.06.2025	75.9	75.9	0	0	0
20.06.2025	67	67	0	0	0
23.06.2025	56.5	56.5	0	0	0
24.06.2025	71.8	71.8	0	0	0
25.06.2025	64.2	64.2	0	0	0
26.06.2025	67.9	67.9	0	0	0
27.06.2025	71.6	71.6	0	0	0
30.06.2025	74.7	74.7	0	0	0
01.07.2025	71.5	71.5	0	0	0
02.07.2025	80.6	80.6	0	0	0
03.07.2025	70.6	70.6	0	0	0
04.07.2025	72.3	72.3	0	0	0
07.07.2025	65.7	65.7	0	0	0
08.07.2025	73.4	73.4	0	0	0
09.07.2025	84.7	84.7	0	0	0
10.07.2025	82.6	82.6	0	0	0
11.07.2025	82	82	0	0	0

14.07.2025	82.4	82.4	0	0	0
15.07.2025	77.6	77.6	0	0	0
16.07.2025	85.7	85.7	0	0	0
17.07.2025	84.8	84.8	0	0	0
18.07.2025	80.2	80.2	0	0	0
21.07.2025	91.1	91.1	0	0	0

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