

Historical cost data

ISIN: DE000UG70S60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11.1	9.9	0.8	0	0.4
03.06.2025	1.4	0.5	0.5	0	0.4
11.06.2025	0.4	1.5	-1.2	0	0.2
12.06.2025	0.4	1.5	-1.2	0	0.1
17.06.2025	0.4	1.4	-1.1	0	0.1
18.06.2025	0.4	1.3	-1	0	0.1
01.07.2025	1.1	1.8	-0.9	0	0.1
02.07.2025	0.4	1.1	-0.9	0	0.1
25.07.2025	0.9	4.4	-3.8	0	0.3
04.06.2025	0.5	1.6	-1.3	0	0.2
05.06.2025	0.4	1.4	-1.1	0	0.1
06.06.2025	0.4	1.4	-1.2	0	0.1
10.06.2025	0.4	1	-0.8	0	0.1
13.06.2025	0.4	1.2	-0.9	0	0.1
19.06.2025	0.4	1.4	-1.1	0	0.1
20.06.2025	2.2	3	-1	0	0.1
24.06.2025	0.4	1.3	-1.1	0	0.1
25.06.2025	0.4	1	-0.8	0	0.1
26.06.2025	0.3	0.9	-0.7	0	0.1
27.06.2025	0.3	0.9	-0.7	0	0.1
03.07.2025	0.4	1.1	-0.8	0	0.1
04.07.2025	0.3	0.9	-0.7	0	0.1
08.07.2025	0.3	1	-0.8	0	0.1
09.07.2025	0.4	1.2	-0.9	0	0.1
10.07.2025	0.3	1.1	-0.9	0	0.1
11.07.2025	0.4	1.8	-1.5	0	0.1
15.07.2025	0.6	2.4	-2	0	0.2
16.07.2025	0.7	2.9	-2.4	0	0.2
17.07.2025	0.7	3.2	-2.7	0	0.2
18.07.2025	0.7	3	-2.6	0	0.2
22.07.2025	0.7	3.4	-3	0	0.2

23.07.2025	0.7	2.7	-2.3	0	0.2
24.07.2025	0.8	3.9	-3.3	0	0.3

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