

Historical cost data

ISIN: DE000UG70ZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	19.3	51.6	-33	0	0.7
03.06.2025	1.7	0.5	0.5	0	0.7
13.06.2025	0.5	3	-2.7	0	0.2
25.07.2025	1.9	16.5	-15.1	0	0.6
04.06.2025	0.7	4	-3.6	0	0.2
05.06.2025	0.6	3.7	-3.3	0	0.2
06.06.2025	0.5	3.7	-3.3	0	0.2
10.06.2025	0.5	2.9	-2.5	0	0.2
11.06.2025	0.6	4.2	-3.7	0	0.2
12.06.2025	0.6	3.8	-3.4	0	0.2
17.06.2025	0.5	3.2	-2.8	0	0.2
18.06.2025	0.5	3.3	-2.9	0	0.2
19.06.2025	0.5	3.1	-2.8	0	0.2
20.06.2025	2.9	6	-3.3	0	0.2
24.06.2025	0.5	3	-2.6	0	0.2
25.06.2025	0.5	2.3	-2	0	0.2
26.06.2025	0.4	2.3	-2	0	0.1
27.06.2025	0.4	2.1	-1.9	0	0.1
01.07.2025	1.3	3.3	-2.2	0	0.1
02.07.2025	0.5	2.8	-2.5	0	0.2
03.07.2025	0.5	2.7	-2.4	0	0.2
04.07.2025	0.4	2.1	-1.8	0	0.1
08.07.2025	0.4	2.2	-1.9	0	0.1
09.07.2025	0.5	2.7	-2.4	0	0.2
10.07.2025	0.4	2.4	-2.2	0	0.1
11.07.2025	0.6	4.4	-4	0	0.2
15.07.2025	0.9	6.3	-5.7	0	0.3
16.07.2025	1.1	8.4	-7.6	0	0.4
17.07.2025	1.3	9.7	-8.9	0	0.4
18.07.2025	1.2	9.2	-8.4	0	0.4
22.07.2025	1.3	9.6	-8.8	0	0.4

23.07.2025	1.2	8.8	-8	0	0.4
24.07.2025	1.5	12	-11	0	0.5

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