

Historical cost data

ISIN: DE000UG72SY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.5	14.8	-10.4	0	0.2
25.06.2025	1.6	2.9	-1.5	0	0.1
26.06.2025	1.6	3.8	-2.4	0	0.1
27.06.2025	1.3	3.3	-2.1	0	0.1
01.07.2025	1	2	-1.1	0	0.1
02.07.2025	0.8	2.3	-1.6	0	0.1
03.07.2025	0.8	1.6	-0.9	0	0.1
04.07.2025	0.8	1.6	-0.9	0	0.1
08.07.2025	0.9	1.7	-0.9	0	0.1
09.07.2025	0.8	1.2	-0.5	0	0.1
10.07.2025	0.7	1.8	-1.2	0	0.1
11.07.2025	0.7	1.1	-0.4	0	0.1
15.07.2025	0.8	1.7	-1	0	0.1
16.07.2025	0.8	1.8	-1.1	0	0.1
17.07.2025	0.9	1.4	-0.6	0	0.1
18.07.2025	0.9	1.8	-1	0	0.1
22.07.2025	0.7	1.8	-1.1	0	0.1
23.07.2025	0.7	1.3	-0.7	0	0.1
24.07.2025	0.7	1.6	-1	0	0.1
25.07.2025	0.7	1.5	-0.9	0	0.1
30.07.2025	0.7	1.6	-1	0	0.1
31.07.2025	0.7	1.9	-1.3	0	0.1
01.08.2025	0.7	1.9	-1.3	0	0.1
29.07.2025	0.7	2.2	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany