

Historical cost data

ISIN: DE000UG731B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	4.5	15.4	-11	0	0.1
02.07.2025	0.4	9.4	-9	0	0.1
15.07.2025	0.4	8	-7.7	0	0.1
24.07.2025	1.7	41.5	-39.9	0	0.2
03.07.2025	0.4	8.9	-8.5	0	0.1
04.07.2025	0.4	10.8	-10.5	0	0.1
08.07.2025	1	20	-19.1	0	0.1
09.07.2025	0.4	10.4	-10.1	0	0.1
10.07.2025	0.4	10.2	-9.9	0	0.1
11.07.2025	0.3	8.4	-8.2	0	0.1
16.07.2025	0.7	12.5	-12	0	0.1
17.07.2025	0.5	11.4	-11.1	0	0.1
18.07.2025	1.1	22.8	-21.8	0	0.1
22.07.2025	0.8	16.3	-15.6	0	0.1
23.07.2025	0.4	7.6	-7.3	0	0.1

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