

Historical cost data

ISIN: DE000UG736P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.2	2.1	-0.6	0	0.8
05.06.2025	1.8	0.5	0.5	0	0.8
04.07.2025	2.2	6.5	-4.6	0	0.3
11.07.2025	1.4	3.5	-2.3	0	0.2
10.07.2025	1.5	4.3	-3	0	0.2
06.06.2025	1.8	4.3	-3.1	0	0.6
10.06.2025	1.6	4.5	-3.2	0	0.2
11.06.2025	1.6	4.3	-2.9	0	0.2
12.06.2025	1.6	4.6	-3.2	0	0.2
13.06.2025	2.1	6.3	-4.5	0	0.3
17.06.2025	2.6	8.2	-6	0	0.4
18.06.2025	3.6	13.5	-10.3	0	0.5
19.06.2025	5.8	22.9	-17.8	0	0.7
20.06.2025	10.4	39.2	-29.8	0	1.1
24.06.2025	6.2	24.6	-19.1	0	0.7
25.06.2025	2.7	9.5	-7.1	0	0.4
26.06.2025	3.7	14.1	-10.9	0	0.5
27.06.2025	2.8	9.5	-7.1	0	0.4
01.07.2025	2	6.3	-4.5	0	0.3
02.07.2025	2.6	8.8	-6.6	0	0.4
03.07.2025	2.4	8.7	-6.6	0	0.3
08.07.2025	2	5.7	-4	0	0.3
09.07.2025	1.6	4.2	-2.9	0	0.2

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