

Historical cost data

ISIN: DE000UG73GK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.4	1.5	-0.2	0	0.1
05.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	0.4	3.6	-3.3	0	0.1
10.06.2025	0.2	2.4	-2.2	0	0
11.06.2025	0.2	1.5	-1.3	0	0
12.06.2025	0.2	1.7	-1.6	0	0
13.06.2025	0.2	1.9	-1.8	0	0
17.06.2025	0.2	2.7	-2.5	0	0
18.06.2025	0.2	2.9	-2.7	0	0
19.06.2025	0.2	2.5	-2.3	0	0
20.06.2025	0.2	2.1	-1.9	0	0
24.06.2025	0.2	2.5	-2.4	0	0
25.06.2025	0.3	3.7	-3.5	0	0.1
26.06.2025	0.3	5.5	-5.3	0	0.1
27.06.2025	0.4	6	-5.6	0	0.1
01.07.2025	0.9	17.8	-17	0	0.1
02.07.2025	0.4	5.8	-5.5	0	0.1
03.07.2025	0.3	4.2	-4	0	0.1
04.07.2025	0.3	5.2	-5	0	0.1
08.07.2025	0.5	8.8	-8.4	0	0.1
09.07.2025	0.3	5.2	-5	0	0.1
10.07.2025	0.3	4.8	-4.5	0	0.1
11.07.2025	0.2	4.7	-4.5	0	0.1
15.07.2025	0.3	4.2	-4	0	0.1
16.07.2025	0.4	6	-5.6	0	0.1
17.07.2025	0.3	5.5	-5.3	0	0.1
18.07.2025	0.6	9.8	-9.3	0	0.1
22.07.2025	0.5	7.5	-7.1	0	0.1
23.07.2025	0.2	4.1	-3.9	0	0.1
24.07.2025	0.7	12.3	-11.7	0	0.1
25.07.2025	0.8	14.8	-14.1	0	0.1

29.07.2025	0.8	12.1	-11.4	0	0.1
30.07.2025	1.2	20.8	-19.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany