

Historical cost data

ISIN: DE000UG73GM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.1	0.8	0.2	0	0.1
05.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	0.3	2.5	-2.3	0	0.1
10.06.2025	0.2	1.7	-1.6	0	0
11.06.2025	0.2	1.2	-1.1	0	0
12.06.2025	0.2	1.2	-1.1	0	0
13.06.2025	0.1	1.4	-1.3	0	0
17.06.2025	0.2	1.8	-1.7	0	0
18.06.2025	0.2	2	-1.8	0	0
19.06.2025	0.2	1.7	-1.6	0	0
20.06.2025	0.1	1.4	-1.3	0	0
24.06.2025	0.2	1.8	-1.6	0	0
25.06.2025	0.2	2.4	-2.3	0	0
26.06.2025	0.2	3.7	-3.6	0	0
27.06.2025	0.3	3.6	-3.3	0	0
01.07.2025	0.5	8.9	-8.5	0	0.1
02.07.2025	0.3	3.7	-3.5	0	0
03.07.2025	0.2	2.8	-2.6	0	0
04.07.2025	0.2	3.5	-3.3	0	0
08.07.2025	0.4	4.7	-4.4	0	0.1
09.07.2025	0.2	3.5	-3.4	0	0
10.07.2025	0.2	3.1	-3	0	0
11.07.2025	0.2	3.4	-3.2	0	0
15.07.2025	0.2	2.8	-2.7	0	0
16.07.2025	0.3	3.8	-3.5	0	0
17.07.2025	0.2	3.6	-3.4	0	0
22.07.2025	0.3	4.3	-4	0	0.1
23.07.2025	0.2	2.8	-2.6	0	0
25.07.2025	0.5	7.4	-7	0	0.1
29.07.2025	0.4	6.5	-6.1	0	0.1
30.07.2025	0.5	9.8	-9.3	0	0.1

31.07.2025	1.4	29.6	-28.4	0	0.2
24.07.2025	0.4	6.4	-6.1	0	0.1
18.07.2025	0.4	5.2	-4.9	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