

Historical cost data

ISIN: DE000UG73V96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.2	0.4	-0.2	0	0
10.06.2025	1.6	22.9	-21.7	0	0.4
01.07.2025	1.6	18.1	-17	0	0.4
01.08.2025	1.6	21.4	-20.3	0	0.4
11.06.2025	1.9	27.3	-26	0	0.5
12.06.2025	1.6	25.5	-24.3	0	0.3
13.06.2025	1.7	28.5	-27.1	0	0.3
17.06.2025	1.5	21.4	-20.2	0	0.3
18.06.2025	1.6	23.6	-22.3	0	0.4
19.06.2025	1.7	25.8	-24.4	0	0.4
20.06.2025	5.5	16.2	-11.2	0	0.4
24.06.2025	1.8	29.8	-28.5	0	0.4
25.06.2025	1.6	20.9	-19.6	0	0.4
26.06.2025	1.5	20.7	-19.5	0	0.3
27.06.2025	1.6	22.3	-21.1	0	0.4
02.07.2025	2	27	-25.6	0	0.5
03.07.2025	1.6	23.9	-22.7	0	0.3
04.07.2025	1.5	18.9	-17.7	0	0.3
08.07.2025	1.6	22.4	-21.2	0	0.4
09.07.2025	1.9	25.1	-23.8	0	0.5
10.07.2025	1.5	18.9	-17.7	0	0.3
11.07.2025	1.8	25.1	-23.7	0	0.5
15.07.2025	1.7	22.4	-21.1	0	0.4
16.07.2025	1.7	23	-21.7	0	0.4
17.07.2025	1.7	25.2	-23.9	0	0.5
18.07.2025	1.7	26	-24.7	0	0.4
22.07.2025	1.8	28.8	-27.4	0	0.4
23.07.2025	1.9	28.2	-26.8	0	0.4
24.07.2025	1.4	19.5	-18.4	0	0.3
25.07.2025	1.6	25.7	-24.4	0	0.4
29.07.2025	1.7	27.1	-25.7	0	0.4

30.07.2025	1.6	24.4	-23.1	0	0.4
31.07.2025	1.7	27.8	-26.4	0	0.4

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