

Historical cost data

ISIN: DE000UG74XG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1.9	3.6	-1.9	0	0.1
10.06.2025	0.5	1.3	-0.9	0	0.1
17.06.2025	0.4	0.8	-0.5	0	0.1
18.06.2025	0.4	1.2	-0.9	0	0.1
09.07.2025	0.4	1.8	-1.5	0	0.1
18.07.2025	0.4	1.7	-1.4	0	0.1
17.07.2025	0.4	1.6	-1.3	0	0.1
11.06.2025	0.5	1.3	-0.9	0	0.1
12.06.2025	0.3	1	-0.7	0	0.1
13.06.2025	0.3	0.8	-0.6	0	0.1
19.06.2025	0.4	1.3	-1	0	0.1
20.06.2025	0.5	1.6	-1.3	0	0.1
24.06.2025	0.6	2.6	-2.2	0	0.2
25.06.2025	0.5	2.3	-2	0	0.1
26.06.2025	0.6	2.6	-2.2	0	0.2
27.06.2025	0.5	2.3	-1.9	0	0.2
01.07.2025	0.8	3.8	-3.2	0	0.2
02.07.2025	0.6	3	-2.5	0	0.2
03.07.2025	0.6	3	-2.6	0	0.2
04.07.2025	0.6	2.7	-2.3	0	0.2
08.07.2025	0.6	3	-2.6	0	0.2
10.07.2025	0.4	2.2	-1.9	0	0.1
11.07.2025	0.4	1.6	-1.3	0	0.1
15.07.2025	0.4	1.5	-1.2	0	0.1
16.07.2025	0.4	1.1	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany