

Historical cost data

ISIN: DE000UG755S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.4	11.2	-1.1	0	0.2
10.06.2025	1.6	5.7	-4.3	0	0.2
02.07.2025	1	2.8	-2	0	0.1
03.07.2025	0.8	2.4	-1.7	0	0.1
09.07.2025	1.2	4.7	-3.7	0	0.1
29.07.2025	1	3.2	-2.3	0	0.1
01.08.2025	0.7	2.3	-1.7	0	0.1
11.06.2025	1.9	6.7	-5	0	0.2
12.06.2025	1.6	5.7	-4.3	0	0.2
13.06.2025	1.8	6.8	-5.2	0	0.2
17.06.2025	1.5	4.9	-3.6	0	0.2
18.06.2025	1.7	6.1	-4.6	0	0.2
19.06.2025	0.9	2.7	-1.8	0	0.1
20.06.2025	1	4.1	-3.2	0	0.1
24.06.2025	1.4	4.9	-3.6	0	0.1
25.06.2025	1.1	4.5	-3.5	0	0.1
26.06.2025	1	2.9	-2.1	0	0.1
27.06.2025	0.7	1.8	-1.2	0	0.1
01.07.2025	0.9	2.3	-1.5	0	0.1
04.07.2025	1	3.4	-2.5	0	0.1
08.07.2025	1.3	4.9	-3.7	0	0.1
10.07.2025	1.5	5.2	-3.9	0	0.2
11.07.2025	1.3	4.8	-3.6	0	0.1
15.07.2025	1.4	4.8	-3.6	0	0.1
16.07.2025	1.4	4.5	-3.3	0	0.1
17.07.2025	1.9	6.6	-4.8	0	0.2
18.07.2025	1.4	5.1	-3.8	0	0.2
22.07.2025	1.3	4.7	-3.6	0	0.1
23.07.2025	1.4	5.8	-4.5	0	0.1
24.07.2025	1.2	4.1	-3	0	0.1
25.07.2025	1.2	4.6	-3.5	0	0.1

30.07.2025	0.9	3.1	-2.3	0	0.1
31.07.2025	0.6	1.9	-1.3	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