

Historical cost data

ISIN: DE000UG76EM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	1.7	5.2	-3.6	0	0.1
09.06.2025	1.1	0.5	0.5	0	0.1
09.07.2025	0.6	2.3	-1.7	0	0
05.08.2025	0.5	2.2	-1.7	0	0
10.06.2025	0.8	7.8	-7	0	0.1
11.06.2025	0.6	5.1	-4.6	0	0
12.06.2025	0.5	5.4	-4.9	0	0
13.06.2025	0.6	5.9	-5.4	0	0.1
17.06.2025	0.6	5.1	-4.6	0	0.1
18.06.2025	0.6	5.6	-5	0	0.1
19.06.2025	0.6	6.4	-5.8	0	0.1
20.06.2025	0.7	6.3	-5.7	0	0.1
24.06.2025	0.7	6	-5.4	0	0.1
25.06.2025	0.5	4.8	-4.3	0	0
26.06.2025	0.5	4.4	-4	0	0
27.06.2025	0.5	4.2	-3.8	0	0
01.07.2025	0.5	4.4	-3.9	0	0
02.07.2025	0.5	4.9	-4.5	0	0
03.07.2025	0.7	2.7	-2	0	0
04.07.2025	0.7	2.8	-2.1	0	0
08.07.2025	0.4	2.8	-2.5	0	0
10.07.2025	0.6	2.3	-1.7	0	0
11.07.2025	0.6	2.2	-1.7	0	0
15.07.2025	0.6	2.3	-1.7	0	0
16.07.2025	0.6	2.2	-1.7	0	0
17.07.2025	0.7	2.6	-2	0	0
18.07.2025	0.6	2.5	-1.9	0	0
22.07.2025	0.6	2.3	-1.8	0	0
23.07.2025	0.6	2.4	-1.8	0	0
24.07.2025	0.6	2.2	-1.6	0	0
25.07.2025	0.6	2.4	-1.9	0	0

29.07.2025	0.4	1.7	-1.3	0	0
30.07.2025	0.4	1.6	-1.2	0	0
31.07.2025	0.4	1.6	-1.2	0	0
01.08.2025	0.4	1.9	-1.4	0	0

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