

Historical cost data

ISIN: DE000UG76FJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	3	10.7	-7.9	0	0.2
09.06.2025	1.4	18.3	-17	0	0.2
04.07.2025	0.7	3.6	-3.1	0	0.2
10.06.2025	0.7	4.3	-3.8	0	0.2
11.06.2025	0.7	3.4	-2.9	0	0.2
12.06.2025	0.7	3.4	-2.9	0	0.2
13.06.2025	1.2	5.6	-4.8	0	0.3
17.06.2025	0.9	4.7	-4	0	0.3
18.06.2025	0.8	3.6	-3.1	0	0.2
19.06.2025	0.6	2.9	-2.5	0	0.2
20.06.2025	0.6	2.7	-2.3	0	0.2
24.06.2025	0.5	2.3	-2	0	0.1
25.06.2025	0.5	2.1	-1.8	0	0.2
26.06.2025	0.6	3	-2.5	0	0.2
27.06.2025	0.6	3	-2.6	0	0.2
01.07.2025	0.5	2.3	-1.9	0	0.2
02.07.2025	0.5	2.4	-2.1	0	0.2
03.07.2025	0.7	3	-2.5	0	0.2
08.07.2025	1.1	6.7	-5.9	0	0.3

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