

Historical cost data

ISIN: DE000UG76N85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.3	0.3	0	0	0
09.06.2025	0.3	0.3	0	0	0
23.06.2025	7.2	7.2	0	0	0
01.08.2025	156.3	156.3	0	0	0
10.06.2025	1	1	0	0	0
11.06.2025	1.2	1.2	0	0	0
12.06.2025	1.3	1.3	0	0	0
13.06.2025	1.7	1.7	0	0	0
16.06.2025	2.5	2.5	0	0	0
17.06.2025	2.5	2.5	0	0	0
18.06.2025	3	3	0	0	0
19.06.2025	4	4	0	0	0
20.06.2025	6.1	6.1	0	0	0
24.06.2025	6.4	6.4	0	0	0
25.06.2025	9.2	9.2	0	0	0
26.06.2025	58.8	58.8	0	0	0
27.06.2025	64.4	64.4	0	0	0
30.06.2025	61.2	61.2	0	0	0
01.07.2025	40.2	40.2	0	0	0
02.07.2025	10.1	10.1	0	0	0
03.07.2025	81.9	81.9	0	0	0
04.07.2025	104.3	104.3	0	0	0
07.07.2025	106	106	0	0	0
08.07.2025	102.9	102.9	0	0	0
09.07.2025	114.8	114.8	0	0	0
10.07.2025	82	82	0	0	0
11.07.2025	95.7	95.7	0	0	0
14.07.2025	105.3	105.3	0	0	0
15.07.2025	123.3	123.3	0	0	0
16.07.2025	134.3	134.3	0	0	0
17.07.2025	133.5	133.5	0	0	0

18.07.2025	127.1	127.1	0	0	0
21.07.2025	130.7	130.7	0	0	0
22.07.2025	132.4	132.4	0	0	0
23.07.2025	142.1	142.1	0	0	0
24.07.2025	173.9	173.9	0	0	0
25.07.2025	213.8	213.8	0	0	0
28.07.2025	209.1	209.1	0	0	0
29.07.2025	207	207	0	0	0
30.07.2025	169.3	169.3	0	0	0
31.07.2025	174.7	174.7	0	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