

Historical cost data

ISIN: DE000UG76P00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	25.9	25.9	0	0	0
26.06.2025	32.5	32.5	0	0	0
30.06.2025	33.6	33.6	0	0	0
01.07.2025	27.6	27.6	0	0	0
04.07.2025	28.7	28.7	0	0	0
07.07.2025	27.2	27.2	0	0	0
08.07.2025	26.5	26.5	0	0	0
09.07.2025	30	30	0	0	0
10.07.2025	35.1	35.1	0	0	0
11.07.2025	30.2	30.2	0	0	0
14.07.2025	26.8	26.8	0	0	0
15.07.2025	30.4	30.4	0	0	0
16.07.2025	29.7	29.7	0	0	0
18.07.2025	20.3	20.3	0	0	0
22.07.2025	20.9	20.9	0	0	0
23.07.2025	20.3	20.3	0	0	0
24.07.2025	26.3	26.3	0	0	0
25.07.2025	15.1	15.1	0	0	0
28.07.2025	9.1	9.1	0	0	0

30.07.2025	28.1	28.1	0	0	0
31.07.2025	60.6	60.6	0	0	0
01.08.2025	34.7	34.7	0	0	0
29.07.2025	46.4	46.4	0	0	0
13.06.2025	0.2	0.2	0	0	0
27.06.2025	33.5	33.5	0	0	0
02.07.2025	29.7	29.7	0	0	0
03.07.2025	31.2	31.2	0	0	0
17.07.2025	24.8	24.8	0	0	0
21.07.2025	17.4	17.4	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