

Historical cost data

ISIN: DE000UG77EF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	14.6	32.2	-18.1	0	0.5
10.06.2025	2	26.6	-25.1	0	0.5
16.07.2025	1.1	1.7	-0.8	0	0.1
29.07.2025	0.7	1.4	-0.7	0	0.1
01.08.2025	0.7	0.9	-0.3	0	0.1
11.06.2025	7.7	18.5	-11.6	0	0.8
12.06.2025	6	17.8	-12.5	0	0.7
13.06.2025	6.7	19.6	-13.6	0	0.7
17.06.2025	6.4	14.8	-9.2	0	0.7
18.06.2025	7.6	22	-15.2	0	0.8
19.06.2025	5.3	14.2	-9.5	0	0.6
20.06.2025	8.9	25.6	-17.6	0	0.9
24.06.2025	6.6	18.2	-12.3	0	0.7
25.06.2025	2.7	6.4	-4	0	0.3
26.06.2025	2.4	5.6	-3.5	0	0.3
27.06.2025	1.7	3.2	-1.8	0	0.2
01.07.2025	1.5	3.2	-1.8	0	0.2
02.07.2025	1.6	3.5	-2.1	0	0.2
03.07.2025	1.3	3.1	-1.9	0	0.2
04.07.2025	1.1	1.9	-0.9	0	0.1
08.07.2025	1.2	2.2	-1.1	0	0.1
09.07.2025	1.5	2.8	-1.6	0	0.2
10.07.2025	1.4	4	-2.7	0	0.2
11.07.2025	1.3	3	-1.8	0	0.2
15.07.2025	1.3	2.5	-1.4	0	0.2
17.07.2025	1	1.8	-0.9	0	0.1
18.07.2025	0.9	1.8	-1	0	0.1
22.07.2025	0.8	1.7	-1	0	0.1
23.07.2025	0.8	1.8	-1.1	0	0.1
24.07.2025	0.7	0.9	-0.2	0	0.1
25.07.2025	0.7	1.3	-0.8	0	0.1

30.07.2025	0.7	1.3	-0.7	0	0.1
31.07.2025	0.7	1.5	-0.9	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