

Historical cost data

ISIN: DE000UG77YA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	1.6	19.9	-18.6	0	0.3
13.06.2025	1.6	17.6	-16.4	0	0.3
17.06.2025	1.7	22.7	-21.3	0	0.3
18.06.2025	1.7	20.5	-19.2	0	0.4
20.06.2025	6	15.2	-9.6	0	0.4
24.06.2025	1.6	20.7	-19.4	0	0.4
25.06.2025	1.6	17.6	-16.4	0	0.3
26.06.2025	1.7	20.4	-19	0	0.4
27.06.2025	1.7	21	-19.6	0	0.4
01.07.2025	1.6	20	-18.7	0	0.4
02.07.2025	1.9	23	-21.5	0	0.4
03.07.2025	1.7	20.6	-19.3	0	0.4
04.07.2025	1.6	19.3	-18	0	0.3
09.07.2025	1.8	20.9	-19.5	0	0.4
10.07.2025	1.8	27.8	-26.4	0	0.4
15.07.2025	1.6	23.2	-22	0	0.3
16.07.2025	2	24.6	-23	0	0.4
17.07.2025	1.8	21.9	-20.6	0	0.5
18.07.2025	1.8	23.8	-22.3	0	0.4
22.07.2025	1.7	19.9	-18.6	0	0.4
23.07.2025	1.6	18.6	-17.3	0	0.3
24.07.2025	1.7	20.1	-18.8	0	0.4
25.07.2025	1.7	20.1	-18.7	0	0.4
29.07.2025	1.6	17.2	-16	0	0.4
30.07.2025	1.7	18.1	-16.8	0	0.4
31.07.2025	1.8	20.6	-19.3	0	0.5
01.08.2025	1.7	24.7	-23.3	0	0.3
11.07.2025	1.9	21.6	-20.3	0	0.6
19.06.2025	1.6	20.8	-19.5	0	0.4

08.07.2025	2	26.3	-24.7	0	0.4
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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