

Historical cost data

ISIN: DE000UG77YT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0.4	-0.3	0	0
11.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	0.7	12.1	-11.7	0	0.3
08.07.2025	0.8	12.9	-12.5	0	0.4
13.06.2025	0.8	18	-17.5	0	0.3
17.06.2025	0.7	15	-14.6	0	0.3
18.06.2025	0.8	15.4	-14.9	0	0.3
19.06.2025	0.7	14.2	-13.9	0	0.3
20.06.2025	3.8	16.6	-13.2	0	0.4
24.06.2025	0.7	14.3	-14	0	0.4
25.06.2025	0.7	18.2	-17.8	0	0.3
26.06.2025	0.7	13.4	-13	0	0.3
27.06.2025	0.7	16.1	-15.7	0	0.3
01.07.2025	0.7	11.3	-11	0	0.3
02.07.2025	0.8	14.1	-13.6	0	0.3
03.07.2025	0.7	12.3	-11.9	0	0.3
04.07.2025	0.7	13.5	-13.1	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