

Historical cost data

ISIN: DE000UG78J89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	1.2	0.9	0.3	0	0.1
11.06.2025	1.1	0.5	0.5	0	0.1
13.06.2025	0.6	1.7	-1.2	0	0.1
30.07.2025	0.3	0.5	-0.2	0	0
31.07.2025	0.3	0.7	-0.4	0	0
01.08.2025	0.3	0.5	-0.2	0	0
12.06.2025	0.6	1.7	-1.2	0	0.1
17.06.2025	0.5	1.1	-0.6	0	0.1
18.06.2025	0.5	0.7	-0.3	0	0
19.06.2025	0.5	1.2	-0.7	0	0.1
20.06.2025	0.6	1	-0.5	0	0.1
24.06.2025	0.5	1	-0.6	0	0
25.06.2025	0.5	1	-0.6	0	0
26.06.2025	0.5	0.8	-0.4	0	0
27.06.2025	0.5	0.9	-0.4	0	0
01.07.2025	0.4	0.8	-0.4	0	0
02.07.2025	0.6	1.2	-0.7	0	0.1
03.07.2025	0.4	1.1	-0.7	0	0
04.07.2025	0.5	0.8	-0.4	0	0
08.07.2025	0.4	0.8	-0.4	0	0
09.07.2025	0.3	0.5	-0.2	0	0
10.07.2025	0.3	0.6	-0.4	0	0
11.07.2025	0.3	0.4	-0.2	0	0
15.07.2025	0.2	0.5	-0.2	0	0
16.07.2025	0.3	0.6	-0.3	0	0
17.07.2025	0.3	0.5	-0.3	0	0
18.07.2025	0.3	0.5	-0.3	0	0
22.07.2025	0.2	0.6	-0.4	0	0
23.07.2025	0.3	0.4	-0.2	0	0
24.07.2025	0.2	0.5	-0.2	0	0
25.07.2025	0.3	0.6	-0.3	0	0

29.07.2025	0.3	0.8	-0.5	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