

Historical cost data

ISIN: DE000UG78VR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
09.07.2025	19.9	19.9	0	0	0
01.08.2025	22.9	22.9	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0	0	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	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	0	0	0	0
25.06.2025	18.7	18.7	0	0	0
26.06.2025	18.9	18.9	0	0	0
27.06.2025	22.8	22.8	0	0	0
30.06.2025	22.3	22.3	0	0	0
01.07.2025	18.5	18.5	0	0	0
02.07.2025	22.5	22.5	0	0	0
03.07.2025	21.3	21.3	0	0	0
04.07.2025	19	19	0	0	0
07.07.2025	18.9	18.9	0	0	0
08.07.2025	17.2	17.2	0	0	0
10.07.2025	22.5	22.5	0	0	0
11.07.2025	21.1	21.1	0	0	0
14.07.2025	18.8	18.8	0	0	0
15.07.2025	19.8	19.8	0	0	0
16.07.2025	20.2	20.2	0	0	0
17.07.2025	17.1	17.1	0	0	0
18.07.2025	13	13	0	0	0
21.07.2025	11.6	11.6	0	0	0

22.07.2025	13.9	13.9	0	0	0
23.07.2025	12.8	12.8	0	0	0
24.07.2025	17.9	17.9	0	0	0
25.07.2025	10.7	10.7	0	0	0
28.07.2025	7.3	7.3	0	0	0
29.07.2025	29.3	29.3	0	0	0
30.07.2025	18.4	18.4	0	0	0
31.07.2025	37.2	37.2	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