

Historical cost data

ISIN: DE000UG78XD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	0.2	0.4	-0.2	0	0
12.06.2025	1.3	0.5	0.5	0	0.3
01.08.2025	1.6	22.2	-20.9	0	0.2
13.06.2025	1.7	14.7	-13.2	0	0.2
17.06.2025	1.4	16.5	-15.3	0	0.3
18.06.2025	1.5	18.9	-17.7	0	0.3
19.06.2025	1.5	18.5	-17.3	0	0.2
20.06.2025	1.5	19.4	-18.1	0	0.3
24.06.2025	1.5	21.3	-20	0	0.2
25.06.2025	1.6	21.6	-20.3	0	0.3
26.06.2025	1.5	22.4	-21.2	0	0.2
27.06.2025	1.4	22	-20.8	0	0.2
01.07.2025	1.4	22.5	-21.3	0	0.2
02.07.2025	1.5	23.9	-22.6	0	0.3
03.07.2025	1.4	22.3	-21.1	0	0.2
04.07.2025	1.4	23.1	-21.9	0	0.2
08.07.2025	1.5	23	-21.7	0	0.2
09.07.2025	1.4	21.8	-20.6	0	0.2
10.07.2025	1.4	22.8	-21.5	0	0.2
11.07.2025	1.4	20.6	-19.4	0	0.3
15.07.2025	1.4	21.1	-19.9	0	0.2
16.07.2025	1.6	20.7	-19.4	0	0.3
17.07.2025	1.5	21.9	-20.6	0	0.2
18.07.2025	1.5	21.2	-19.9	0	0.2
22.07.2025	1.5	22.4	-21.1	0	0.3
23.07.2025	1.5	21.9	-20.7	0	0.2
24.07.2025	1.5	22.3	-21	0	0.2
25.07.2025	1.6	20	-18.7	0	0.3
29.07.2025	1.7	23.4	-22.1	0	0.4
30.07.2025	1.6	22.6	-21.2	0	0.2
31.07.2025	1.5	22.3	-21	0	0.2

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