

Historical cost data

ISIN: DE000UG794C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	14.2	36	-22.1	0	0.4
03.07.2025	2.8	6	-3.5	0	0.3
25.07.2025	1	2.2	-1.4	0	0.1
04.07.2025	3.4	6	-2.9	0	0.3
08.07.2025	3.8	6.8	-3.5	0	0.4
09.07.2025	2.3	4.7	-2.7	0	0.2
10.07.2025	1.7	3.2	-1.7	0	0.2
11.07.2025	1.1	1.7	-0.7	0	0.1
15.07.2025	1.4	2.4	-1.2	0	0.1
16.07.2025	1.1	2.1	-1	0	0.1
17.07.2025	1.2	1.9	-0.8	0	0.1
18.07.2025	1.3	1.4	-0.3	0	0.1
22.07.2025	1.2	2.2	-1.1	0	0.1
23.07.2025	1.4	2.3	-1.1	0	0.1
24.07.2025	1	1.6	-0.7	0	0.1

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