

Historical cost data

ISIN: DE000UG79AB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	7.4	49.5	-42.6	0	0.5
08.07.2025	5.7	40.8	-35.5	0	0.5
01.08.2025	1.9	14.6	-12.9	0	0.2
09.07.2025	1.3	9.1	-8	0	0.2
10.07.2025	0.9	5.9	-5.1	0	0.1
11.07.2025	0.8	3.8	-3.1	0	0.1
15.07.2025	0.7	3.9	-3.3	0	0.1
16.07.2025	0.8	4.6	-3.9	0	0.1
17.07.2025	1	6.3	-5.4	0	0.1
18.07.2025	0.8	4.7	-4	0	0.1
22.07.2025	0.6	4.1	-3.5	0	0.1
23.07.2025	0.8	4.2	-3.5	0	0.1
24.07.2025	0.7	4.1	-3.5	0	0.1
25.07.2025	0.9	5.2	-4.5	0	0.1
29.07.2025	1.2	8.7	-7.7	0	0.1
30.07.2025	1.4	10.1	-8.8	0	0.2
31.07.2025	1.4	9.3	-8.1	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