

Historical cost data

ISIN: DE000UG79QJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	12.8	13.8	-1.9	0	0.8
12.06.2025	2.1	12.7	-11.5	0	0.8
25.07.2025	3.7	8.9	-5.4	0	0.3
13.06.2025	4.1	8.2	-4.9	0	0.7
17.06.2025	2.9	6.6	-3.9	0	0.2
18.06.2025	2.5	6.6	-4.3	0	0.2
19.06.2025	2.8	7.7	-5.1	0	0.2
20.06.2025	5	7	-2.2	0	0.2
24.06.2025	3	6.2	-3.5	0	0.2
25.06.2025	5.7	14.9	-9.5	0	0.4
26.06.2025	9.2	23.5	-14.9	0	0.5
27.06.2025	7.9	21.3	-13.8	0	0.5
01.07.2025	11.3	29.4	-18.8	0	0.6
02.07.2025	12.2	35.9	-24.3	0	0.6
03.07.2025	6.9	18.9	-12.4	0	0.4
04.07.2025	4.7	11.8	-7.4	0	0.3
08.07.2025	5	14.9	-10.2	0	0.3
09.07.2025	3.1	10	-7	0	0.2
10.07.2025	3.1	8.3	-5.4	0	0.2
11.07.2025	2.8	7.4	-4.7	0	0.2
15.07.2025	3.5	10.3	-7	0	0.2
16.07.2025	4.5	11	-6.8	0	0.3
17.07.2025	12.6	38.3	-26.3	0	0.6
18.07.2025	6.2	17.6	-11.8	0	0.4
22.07.2025	6.4	17.2	-11.2	0	0.4
23.07.2025	6.2	18.1	-12.3	0	0.4
24.07.2025	9.2	14.6	-5.7	0	0.3

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