

Historical cost data

ISIN: DE000UG80566

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	27.4	27.4	0	0	0
07.07.2025	26	26	0	0	0
23.07.2025	66.5	66.5	0	0	0
08.07.2025	38.2	38.2	0	0	0
09.07.2025	41.5	41.5	0	0	0
10.07.2025	38.5	38.5	0	0	0
11.07.2025	48.5	48.5	0	0	0
14.07.2025	55.1	55.1	0	0	0
15.07.2025	59.2	59.2	0	0	0
16.07.2025	64.1	64.1	0	0	0
17.07.2025	63.6	63.6	0	0	0
18.07.2025	66.4	66.4	0	0	0
21.07.2025	59.1	59.1	0	0	0
22.07.2025	68.9	68.9	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