

Historical cost data

ISIN: DE000UG80P61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	10.7	5.5	5	0	0.2
08.07.2025	1.4	12.9	-11.7	0	0.2
29.07.2025	1.3	2.9	-1.8	0	0.1
30.07.2025	0.9	1.6	-0.8	0	0.1
01.08.2025	0.9	2	-1.2	0	0.1
09.07.2025	2.4	6.1	-3.8	0	0.2
10.07.2025	2.3	5.7	-3.6	0	0.2
11.07.2025	1.9	4.1	-2.3	0	0.2
15.07.2025	1.8	2.8	-1.2	0	0.2
16.07.2025	1.8	4	-2.4	0	0.2
17.07.2025	2	4.3	-2.5	0	0.2
18.07.2025	1.5	2	-0.6	0	0.1
22.07.2025	1.3	2.6	-1.5	0	0.1
23.07.2025	1.3	1.6	-0.5	0	0.1
24.07.2025	1.1	1.9	-1	0	0.1
25.07.2025	1.1	1.9	-0.9	0	0.1
31.07.2025	0.8	1.7	-0.9	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