

Historical cost data

ISIN: DE000UG816W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.2	0.1	0.1	0	0
09.07.2025	1	0.5	0.5	0	0
16.07.2025	0.2	1.1	-0.9	0	0
18.07.2025	0.2	1	-0.8	0	0
10.07.2025	0.2	0.7	-0.5	0	0
11.07.2025	0.2	0.6	-0.3	0	0
15.07.2025	0.2	1	-0.8	0	0
17.07.2025	0.2	0.8	-0.6	0	0
29.07.2025	0.3	0.4	-0.1	0	0
22.07.2025	0.3	1.1	-0.8	0	0
23.07.2025	0.2	0.7	-0.5	0	0
24.07.2025	0.3	0.5	-0.2	0	0
25.07.2025	0.3	0.1	0.1	0	0
06.08.2025	0.2	0.1	0.1	0	0
30.07.2025	0.3	0.1	0.1	0	0
31.07.2025	0.3	0.1	0.1	0	0
01.08.2025	0.3	0.1	0.1	0	0
05.08.2025	0.2	0.1	0.1	0	0
14.08.2025	0.4	0.4	0	0	0
07.08.2025	0.3	0.3	-0.1	0	0
08.08.2025	0.3	0.5	-0.2	0	0
12.08.2025	0.3	0.3	0	0	0
13.08.2025	0.3	0.2	0.1	0	0
15.08.2025	0.4	0.6	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany