

Historical cost data

ISIN: DE000UG818H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.1	6.6	-3.7	0	0.2
09.07.2025	1.2	0.5	0.5	0	0.2
15.07.2025	0.5	1.5	-1	0	0.1
31.07.2025	0.9	3	-2.3	0	0.1
10.07.2025	0.6	2.5	-2	0	0.1
11.07.2025	0.6	1.8	-1.3	0	0.1
16.07.2025	0.6	1.8	-1.3	0	0.1
17.07.2025	0.7	1.9	-1.3	0	0.1
18.07.2025	0.6	1.8	-1.2	0	0.1
22.07.2025	0.5	1.4	-0.9	0	0.1
23.07.2025	0.6	1.6	-1.1	0	0.1
24.07.2025	0.5	1.6	-1.2	0	0.1
25.07.2025	0.6	2.1	-1.6	0	0.1
29.07.2025	0.8	3.1	-2.4	0	0.1
30.07.2025	0.9	3.4	-2.6	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