

Historical cost data

ISIN: DE000UG818L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.1	6.7	4.1	0	0.3
09.07.2025	1.3	2.8	-1.7	0	0.3
05.08.2025	1.3	3.3	-2.3	0	0.4
10.07.2025	1.2	3.3	-2.4	0	0.3
11.07.2025	0.9	2.2	-1.6	0	0.2
15.07.2025	1.1	3.1	-2.3	0	0.3
16.07.2025	1.1	1.7	-0.9	0	0.3
17.07.2025	1	2.7	-2	0	0.3
18.07.2025	1.8	3.2	-1.8	0	0.3
22.07.2025	1.5	2.4	-1.1	0	0.2
23.07.2025	1.5	2.5	-1.3	0	0.2
24.07.2025	1.5	2.6	-1.3	0	0.2
25.07.2025	0.8	1.8	-1.2	0	0.2
29.07.2025	0.8	2.3	-1.7	0	0.2
30.07.2025	1.6	2.8	-1.5	0	0.2
31.07.2025	1.8	2.8	-1.4	0	0.3
01.08.2025	1.1	3.2	-2.4	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