

Historical cost data

ISIN: DE000UG82ZU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	14.5	14	-2.3	0	2.8
10.07.2025	3.8	0.5	0.5	0	2.8
31.07.2025	30.9	45.3	-16.2	0	1.8
11.07.2025	7.7	10.9	-4.7	0	1.5
15.07.2025	14.7	25.7	-12	0	1
16.07.2025	9.6	16.4	-7.5	0	0.7
17.07.2025	11.1	19.3	-9	0	0.8
18.07.2025	7.4	11.6	-4.8	0	0.6
22.07.2025	10.5	18.1	-8.4	0	0.8
23.07.2025	25.3	39.6	-15.8	0	1.5
24.07.2025	11.9	20.7	-9.6	0	0.8
25.07.2025	12.9	23.2	-11.2	0	0.9
29.07.2025	14.8	25.5	-11.7	0	1
30.07.2025	19.6	33.8	-15.4	0	1.2

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