

Historical cost data

ISIN: DE000UG835B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	12.6	10.4	1.1	0	1.1
10.07.2025	2.8	25.8	-24.2	0	1.1
18.07.2025	2.3	4.4	-2.3	0	0.2
01.08.2025	1.1	2.6	-1.6	0	0.1
11.07.2025	4.2	8.7	-5.4	0	0.9
15.07.2025	3.2	8.7	-5.8	0	0.3
16.07.2025	3.1	8.4	-5.6	0	0.3
17.07.2025	3.8	10.1	-6.6	0	0.3
22.07.2025	1.9	3	-1.3	0	0.2
23.07.2025	1.8	3	-1.4	0	0.2
24.07.2025	1.4	1.9	-0.6	0	0.1
25.07.2025	1.4	3	-1.7	0	0.1
29.07.2025	1.8	3.6	-2	0	0.2
30.07.2025	1.1	2	-0.9	0	0.1
31.07.2025	1	2.1	-1.1	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