

Historical cost data

ISIN: DE000UG835E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	6.2	16.9	-11.5	0	0.8
10.07.2025	2.4	23.8	-22.2	0	0.8
07.08.2025	1.7	2.6	-1	0	0.1
21.08.2025	0.3	1.5	-1.2	0	0.1
22.08.2025	0.3	1.1	-0.9	0	0.1
11.07.2025	1.4	5.6	-4.9	0	0.6
15.07.2025	1.6	10.5	-9.2	0	0.3
16.07.2025	1.3	7.7	-6.6	0	0.3
17.07.2025	1.2	7.3	-6.4	0	0.3
18.07.2025	1	6.1	-5.3	0	0.2
22.07.2025	0.8	5	-4.3	0	0.2
23.07.2025	0.7	4.6	-4.1	0	0.2
24.07.2025	0.5	2.8	-2.4	0	0.1
25.07.2025	0.4	2.4	-2.1	0	0.1
29.07.2025	0.5	2.7	-2.3	0	0.1
30.07.2025	0.4	2.2	-1.9	0	0.1
31.07.2025	0.4	1.7	-1.4	0	0.1
01.08.2025	0.4	2.3	-2	0	0.1
05.08.2025	1.9	3.9	-2.1	0	0.1
06.08.2025	1.9	4	-2.2	0	0.1
08.08.2025	1.3	1.7	-0.4	0	0.1
12.08.2025	0.3	1.9	-1.6	0	0.1
13.08.2025	0.3	1.1	-0.9	0	0.1
14.08.2025	0.3	1.2	-1	0	0.1
15.08.2025	0.3	1.2	-1	0	0.1
19.08.2025	0.3	1.2	-1	0	0.1
20.08.2025	0.3	1.1	-0.9	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