

Historical cost data

ISIN: DE000UG83HZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	25.4	53.7	-30.3	0	2
10.07.2025	10.4	78.4	-70	0	2
11.07.2025	9.4	28.6	-20.9	0	1.7
24.07.2025	1.8	7.1	-5.5	0	0.2
29.07.2025	2.5	9.6	-7.3	0	0.2
01.08.2025	1.3	4.8	-3.6	0	0.1
15.07.2025	6.3	24.6	-18.8	0	0.5
16.07.2025	6	23.8	-18.3	0	0.4
17.07.2025	9.5	34.6	-25.7	0	0.6
18.07.2025	3.5	12.9	-9.7	0	0.3
22.07.2025	2.6	8.7	-6.3	0	0.2
23.07.2025	2.5	8.3	-6.1	0	0.2
25.07.2025	1.9	7	-5.3	0	0.2
30.07.2025	1.4	5.3	-4	0	0.1
31.07.2025	1.2	5.1	-4	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