

Historical cost data

ISIN: DE000UG83S24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.2	0.4	-0.2	0	0
15.07.2025	0.8	14.1	-13.5	0	0.2
29.07.2025	0.8	12	-11.4	0	0.2
01.08.2025	0.8	9.5	-8.9	0	0.2
31.07.2025	0.8	11.6	-11	0	0.2
16.07.2025	0.8	10.6	-10	0	0.2
17.07.2025	0.8	13.6	-13	0	0.2
18.07.2025	0.7	6.9	-6.4	0	0.2
22.07.2025	0.8	19.7	-19	0	0.2
23.07.2025	0.8	10.3	-9.7	0	0.2
24.07.2025	0.8	10.6	-10	0	0.2
25.07.2025	0.7	9.3	-8.8	0	0.2
30.07.2025	0.8	11.6	-11	0	0.2

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