

Historical cost data

ISIN: DE000UG84XY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	17	42.7	-26	0	0.3
15.07.2025	21.6	47.2	-26.5	0	1
15.08.2025	1.4	2.5	-1.1	0	0.1
20.08.2025	1.4	2.2	-0.8	0	0.1
16.07.2025	9.1	18.7	-10	0	0.4
17.07.2025	10.7	25.1	-14.9	0	0.5
18.07.2025	2.1	4.6	-2.7	0	0.1
22.07.2025	1.8	3.5	-1.8	0	0.1
23.07.2025	2.2	3.7	-1.6	0	0.1
24.07.2025	1.7	3.1	-1.5	0	0.1
25.07.2025	1.6	3.5	-2	0	0.1
29.07.2025	1.7	3.5	-1.9	0	0.1
30.07.2025	1.7	2.3	-0.8	0	0.1
31.07.2025	1.6	2.9	-1.4	0	0.1
01.08.2025	1.5	3.1	-1.7	0	0.1
05.08.2025	1.7	2.7	-1.1	0	0.1
06.08.2025	1.7	3.5	-1.8	0	0.1
07.08.2025	2	3.1	-1.2	0	0.1
08.08.2025	1.6	2.6	-1.1	0	0.1
12.08.2025	1.6	3.6	-2	0	0.1
13.08.2025	1.4	2.4	-1.1	0	0.1
14.08.2025	1.5	3	-1.6	0	0.1
19.08.2025	1.6	2.5	-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