

Historical cost data

ISIN: DE000UG85D60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	26.3	26.3	0	0	0
11.07.2025	26.3	26.3	0	0	0
04.08.2025	16.7	16.7	0	0	0
14.07.2025	40.1	40.1	0	0	0
15.07.2025	10.7	10.7	0	0	0
16.07.2025	8.6	8.6	0	0	0
17.07.2025	13	13	0	0	0
18.07.2025	9.3	9.3	0	0	0
21.07.2025	12.1	12.1	0	0	0
22.07.2025	14	14	0	0	0
23.07.2025	10.7	10.7	0	0	0
24.07.2025	15	15	0	0	0
25.07.2025	11.9	11.9	0	0	0
28.07.2025	14.6	14.6	0	0	0
29.07.2025	19.8	19.8	0	0	0
30.07.2025	19.6	19.6	0	0	0
31.07.2025	18.2	18.2	0	0	0
01.08.2025	12.7	12.7	0	0	0

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