

Historical cost data

ISIN: DE000UG862P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.6	11.1	0.4	0	0.1
14.07.2025	1.1	0.5	0.5	0	0.1
01.08.2025	2.2	2.9	-0.8	0	0.1
15.07.2025	2.5	2.7	-0.2	0	0.1
16.07.2025	2.5	2.8	-0.4	0	0.1
17.07.2025	2.3	3.4	-1.2	0	0.1
18.07.2025	2.5	3.1	-0.7	0	0.1
22.07.2025	1.9	1.9	0	0	0.1
23.07.2025	1.8	3.2	-1.4	0	0.1
24.07.2025	4.9	5.2	-0.4	0	0.1
25.07.2025	1.9	2.1	-0.2	0	0.1
29.07.2025	3.5	4.5	-1.1	0	0.1
30.07.2025	2.5	4.1	-1.7	0	0.1
31.07.2025	2.8	6.1	-3.3	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