

Historical cost data

ISIN: DE000UG865S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.6	52.7	-41.7	0	0.5
14.07.2025	2.5	39.3	-37.3	0	0.5
12.08.2025	0.9	5.5	-4.7	0	0.1
14.08.2025	0.8	5.1	-4.4	0	0.1
15.07.2025	12.9	59.6	-47.2	0	0.5
16.07.2025	4.9	29.5	-24.9	0	0.3
17.07.2025	11.3	54.5	-43.7	0	0.5
18.07.2025	2.8	17.3	-14.7	0	0.2
22.07.2025	2.5	15.3	-12.9	0	0.2
23.07.2025	4.3	26.7	-22.6	0	0.3
24.07.2025	2.6	16.2	-13.8	0	0.2
25.07.2025	1.8	11.2	-9.5	0	0.1
29.07.2025	1.9	11.9	-10.1	0	0.1
30.07.2025	1.6	10	-8.5	0	0.1
31.07.2025	1.3	8.4	-7.2	0	0.1
01.08.2025	1.1	7.6	-6.6	0	0.1
05.08.2025	1.1	6.2	-5.2	0	0.1
06.08.2025	1.1	7.1	-6	0	0.1
07.08.2025	1.1	6.6	-5.6	0	0.1
08.08.2025	0.8	4.8	-4.1	0	0.1
13.08.2025	0.8	4.9	-4.2	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