

Historical cost data

ISIN: DE000UG86FP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	36.6	36.6	0	0	0
14.07.2025	37.1	37.1	0	0	0
29.07.2025	3.8	3.8	0	0	0
01.08.2025	6.6	6.6	0	0	0
31.07.2025	5.1	5.1	0	0	0
15.07.2025	31.4	31.4	0	0	0
16.07.2025	4.4	4.4	0	0	0
17.07.2025	4.1	4.1	0	0	0
18.07.2025	6.6	6.6	0	0	0
21.07.2025	7.1	7.1	0	0	0
22.07.2025	2.7	2.7	0	0	0
23.07.2025	5.6	5.6	0	0	0
24.07.2025	8	8	0	0	0
25.07.2025	6.2	6.2	0	0	0
28.07.2025	4.4	4.4	0	0	0
30.07.2025	6.8	6.8	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