

Historical cost data

ISIN: DE000UG86JC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	41.2	41.2	0	0	0
14.07.2025	43.8	43.8	0	0	0
28.07.2025	44.3	44.3	0	0	0
20.08.2025	63.4	63.4	0	0	0
15.07.2025	63.1	63.1	0	0	0
16.07.2025	94.8	94.8	0	0	0
17.07.2025	120.6	120.6	0	0	0
18.07.2025	109.1	109.1	0	0	0
21.07.2025	100.2	100.2	0	0	0
22.07.2025	44.7	44.7	0	0	0
23.07.2025	50	50	0	0	0
24.07.2025	34.7	34.7	0	0	0
25.07.2025	36.4	36.4	0	0	0
29.07.2025	46.1	46.1	0	0	0
30.07.2025	44.5	44.5	0	0	0
31.07.2025	36.9	36.9	0	0	0
01.08.2025	50.5	50.5	0	0	0
04.08.2025	117.5	117.5	0	0	0
05.08.2025	110.9	110.9	0	0	0
06.08.2025	115.9	115.9	0	0	0
07.08.2025	56.9	56.9	0	0	0
08.08.2025	28.8	28.8	0	0	0
11.08.2025	28.5	28.5	0	0	0
12.08.2025	34.2	34.2	0	0	0
13.08.2025	34.9	34.9	0	0	0
14.08.2025	40	40	0	0	0
15.08.2025	39.6	39.6	0	0	0
18.08.2025	52.7	52.7	0	0	0
19.08.2025	105.6	105.6	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