

Historical cost data

ISIN: DE000UG86UQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	2.6	1.2	1.1	0	0.3
15.07.2025	2	36.8	-35.1	0	0.3
22.07.2025	2	5.4	-3.6	0	0.2
01.08.2025	7.1	3.5	3.2	0	0.4
16.07.2025	3.4	8.6	-5.5	0	0.3
17.07.2025	2.5	5.1	-2.8	0	0.2
18.07.2025	2	1.9	-0.1	0	0.2
23.07.2025	2	4.2	-2.4	0	0.2
24.07.2025	1.7	0.8	0.7	0	0.2
25.07.2025	2.1	4.9	-2.9	0	0.2
29.07.2025	2.5	7.2	-4.9	0	0.2
30.07.2025	2.5	5.3	-3	0	0.2
31.07.2025	2.4	4.4	-2.2	0	0.2

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