

Historical cost data

ISIN: DE000UG86VQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	2.9	1.3	1.3	0	0.3
15.07.2025	2.1	40.5	-38.6	0	0.3
01.08.2025	8.5	4.2	3.8	0	0.4
16.07.2025	3.9	6.1	-2.5	0	0.4
17.07.2025	2.8	2.8	-0.3	0	0.3
18.07.2025	2.2	1	1	0	0.2
22.07.2025	2.2	2.7	-0.7	0	0.2
23.07.2025	2.1	1.3	0.6	0	0.2
24.07.2025	1.8	0.8	0.8	0	0.2
25.07.2025	2.3	1.8	0.3	0	0.2
29.07.2025	2.7	5.3	-2.8	0	0.3
30.07.2025	2.8	3.2	-0.7	0	0.3
31.07.2025	2.7	2.2	0.2	0	0.3

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