

Historical cost data

ISIN: DE000UG87A20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.2	-0.1	0	0
16.07.2025	1.6	0.5	0.5	0	0.6
18.07.2025	1.8	6.2	-5.7	0	1.2
29.07.2025	1.7	5.3	-4.7	0	1.2
01.08.2025	1.6	8.8	-8.3	0	1.1
17.07.2025	1.8	7.5	-6.9	0	1.2
22.07.2025	1.6	5	-4.5	0	1.1
23.07.2025	1.8	5.7	-5.1	0	1.2
24.07.2025	1.9	10.3	-9.6	0	1.2
25.07.2025	1.7	7.2	-6.6	0	1.2
30.07.2025	1.8	5.6	-5.1	0	1.2
31.07.2025	1.6	6.6	-6	0	1.1

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