

Historical cost data

ISIN: DE000UG87HN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.3	9.8	-8.7	0	0.2
22.07.2025	1.8	12	-10.5	0	0.3
23.07.2025	1.8	11.5	-10	0	0.3
24.07.2025	1.8	11.5	-10	0	0.3
25.07.2025	1.8	11.7	-10.2	0	0.3
29.07.2025	1.9	12.7	-11.2	0	0.3
30.07.2025	1.9	12.5	-10.9	0	0.3
31.07.2025	2	13.6	-12	0	0.3
01.08.2025	1.9	13.5	-11.9	0	0.3
05.08.2025	1.8	13.3	-11.7	0	0.3
06.08.2025	1.9	13.5	-11.9	0	0.3
07.08.2025	1.8	13.3	-11.8	0	0.3
08.08.2025	1.8	12.4	-10.9	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