

Historical cost data

ISIN: DE000UG87J47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.5	18.1	-16.8	0	0.2
22.07.2025	2.5	26.4	-24.2	0	0.3
23.07.2025	2.7	26.6	-24.3	0	0.4
24.07.2025	2.4	25.3	-23.2	0	0.3
25.07.2025	2.6	26.6	-24.3	0	0.4
01.08.2025	2.6	25.9	-23.7	0	0.3
31.07.2025	2.6	26.6	-24.4	0	0.4
29.07.2025	2.6	26	-23.8	0	0.4
30.07.2025	2.6	26.4	-24.2	0	0.4

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