

Historical cost data

ISIN: DE000UG87JH3

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	1.2	2.8	-1.7	0	0.2
22.07.2025	1.6	17.6	-16.3	0	0.3
23.07.2025	1.7	20.2	-18.8	0	0.3
24.07.2025	1.8	19.9	-18.4	0	0.4
25.07.2025	1.7	17.9	-16.5	0	0.3
29.07.2025	1.7	19.8	-18.4	0	0.3
30.07.2025	1.8	19.2	-17.7	0	0.3
31.07.2025	1.8	19.5	-18.1	0	0.3
01.08.2025	1.7	19	-17.6	0	0.3
05.08.2025	1.7	20.5	-19.1	0	0.3
06.08.2025	1.9	22.4	-20.8	0	0.4
07.08.2025	1.7	19.7	-18.3	0	0.3
08.08.2025	2	23.9	-22.4	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