

Historical cost data

ISIN: DE000UG87KE8

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	2.2	45.1	-43.2	0	0.2
01.08.2025	2.7	20.5	-18.2	0	0.4
22.07.2025	2.6	18.5	-16.3	0	0.4
23.07.2025	2.5	14.9	-12.7	0	0.3
24.07.2025	2.6	17.8	-15.6	0	0.4
25.07.2025	2.9	22.4	-20.1	0	0.5
29.07.2025	2.7	20.7	-18.4	0	0.4
30.07.2025	3.1	25.6	-22.9	0	0.4
31.07.2025	3	21.3	-18.7	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