

Historical cost data

ISIN: DE000UG87KH1

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	40.2	-38.4	0	0.2
22.07.2025	2.1	39.8	-38	0	0.3
30.07.2025	3.4	33.6	-30.6	0	0.3
01.08.2025	1.5	26.4	-25.2	0	0.3
23.07.2025	1.7	27.3	-25.9	0	0.4
24.07.2025	1.9	29.3	-27.8	0	0.3
25.07.2025	1.8	29.3	-27.9	0	0.4
29.07.2025	1.9	29.4	-27.9	0	0.4
31.07.2025	1.9	31.4	-29.8	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