

Historical cost data

ISIN: DE000UG87KK5

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	1.3	16.2	-15	0	0.1
22.07.2025	0.6	17.1	-16.6	0	0.1
23.07.2025	0.7	11.2	-10.7	0	0.2
24.07.2025	0.6	11.6	-11.2	0	0.1
25.07.2025	0.6	10.7	-10.3	0	0.1
29.07.2025	0.7	11.6	-11	0	0.2
30.07.2025	0.6	11.1	-10.7	0	0.1
31.07.2025	0.7	11.5	-10.9	0	0.1
01.08.2025	0.6	10.2	-9.7	0	0.1

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