

Historical cost data

ISIN: DE000UG87PA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.7	14.4	-14.1	0	0.5
23.07.2025	0.8	16	-15.8	0	0.5
24.07.2025	0.6	15.8	-15.5	0	0.4
25.07.2025	0.8	16.1	-15.8	0	0.5
30.07.2025	0.7	17.9	-17.6	0	0.3
31.07.2025	0.7	16.8	-16.4	0	0.4
01.08.2025	0.7	16.5	-16.2	0	0.4
05.08.2025	0.7	18	-17.7	0	0.3
29.07.2025	1.1	17	-16.5	0	0.6

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