

Historical cost data

ISIN: DE000UG87S53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.3	-0.1	0	0
21.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.7	16.2	-15.8	0	0.3
23.07.2025	0.9	18.7	-18.2	0	0.4
24.07.2025	0.9	23.9	-23.4	0	0.4
25.07.2025	0.8	20.4	-19.9	0	0.3
29.07.2025	0.8	21.1	-20.6	0	0.3
30.07.2025	0.8	22.8	-22.3	0	0.3
31.07.2025	0.7	20.5	-20.1	0	0.3
01.08.2025	0.7	19.8	-19.4	0	0.3
05.08.2025	1	28	-27.3	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