

Historical cost data

ISIN: DE000UG70Z38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	11	5.7	5.2	0	0.1
03.06.2025	1.1	0.5	0.5	0	0.1
04.06.2025	0.7	12.5	-11.8	0	0.1
05.06.2025	0.6	10.2	-9.6	0	0
06.06.2025	0.7	11	-10.4	0	0
10.06.2025	0.7	11.6	-11	0	0
26.06.2025	1.1	8.2	-7.2	0	0
01.07.2025	2.7	9.7	-7	0	0
03.07.2025	0.8	14.2	-13.4	0	0.1
04.07.2025	0.8	14.1	-13.3	0	0.1
08.07.2025	0.9	16.8	-15.9	0	0.1
18.07.2025	0.8	13.5	-12.8	0	0.1
22.07.2025	0.7	12.6	-11.9	0	0.1
23.07.2025	0.8	14.7	-14	0	0.1
24.07.2025	0.7	11.7	-11.1	0	0
25.07.2025	0.6	11.1	-10.5	0	0
05.08.2025	1.2	21.6	-20.5	0	0.1
07.08.2025	1.1	21	-19.9	0	0.1
13.08.2025	0.7	12.1	-11.4	0	0.1
21.08.2025	0.6	8.2	-7.6	0	0
27.08.2025	0.8	6.1	-5.3	0	0
29.08.2025	0.4	6	-5.6	0	0
11.06.2025	1.1	7.9	-6.9	0	0
12.06.2025	0.9	6.9	-6	0	0
13.06.2025	0.9	6.1	-5.3	0	0
17.06.2025	0.8	5.9	-5.1	0	0
18.06.2025	0.9	6.9	-6.1	0	0
19.06.2025	0.9	7	-6.1	0	0
20.06.2025	2.4	8.9	-6.5	0	0
24.06.2025	1	8	-7	0	0
25.06.2025	1	7.7	-6.7	0	0

27.06.2025	1	7.7	-6.7	0	0
02.07.2025	0.8	14	-13.2	0	0.1
09.07.2025	0.9	16.1	-15.3	0	0.1
10.07.2025	0.9	17.1	-16.2	0	0.1
11.07.2025	0.8	14.8	-14	0	0.1
15.07.2025	0.9	16.6	-15.8	0	0.1
16.07.2025	1	17.6	-16.6	0	0.1
17.07.2025	0.9	16	-15.2	0	0.1
29.07.2025	0.7	12	-11.3	0	0
30.07.2025	0.9	16.8	-16	0	0.1
31.07.2025	0.9	18.1	-17.2	0	0.1
01.08.2025	0.9	17.5	-16.7	0	0.1
06.08.2025	1	18.7	-17.8	0	0.1
08.08.2025	1	18.8	-17.9	0	0.1
12.08.2025	0.8	13.7	-13	0	0.1
14.08.2025	0.5	7.8	-7.3	0	0
15.08.2025	0.5	6.8	-6.3	0	0
19.08.2025	0.8	5.8	-5	0	0
20.08.2025	0.8	5.8	-5	0	0
22.08.2025	0.7	5.2	-4.5	0	0
26.08.2025	0.7	5.2	-4.5	0	0
28.08.2025	0.4	6	-5.6	0	0

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