

Historical cost data

ISIN: DE000UG72Z69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2	11.9	-10	0	0.2
01.07.2025	1.2	3.9	-2.7	0	0.1
02.07.2025	1.2	3.8	-2.7	0	0.1
27.08.2025	0.5	1.9	-1.4	0	0.1
10.09.2025	0.8	2.6	-1.9	0	0.1
16.09.2025	1	3.5	-2.6	0	0.1
30.09.2025	1.2	3.9	-2.9	0	0.1
10.10.2025	1.1	2.9	-2	0	0.1
31.10.2025	2.4	6.6	-4.4	0	0.2
03.07.2025	1.3	3	-1.8	0	0.1
04.07.2025	1.3	3	-1.8	0	0.1
08.07.2025	1.4	3.2	-2	0	0.1
09.07.2025	1.2	2.3	-1.2	0	0.1
10.07.2025	1	3	-2	0	0.1
11.07.2025	1.1	2	-1.1	0	0.1
15.07.2025	1.3	3.3	-2	0	0.1
16.07.2025	1.3	3.4	-2.2	0	0.1
17.07.2025	1.4	2.8	-1.6	0	0.1
18.07.2025	1.4	3.5	-2.2	0	0.1
22.07.2025	1.1	3.1	-2.1	0	0.1
23.07.2025	1	2.4	-1.5	0	0.1
24.07.2025	0.9	2.7	-1.8	0	0.1
25.07.2025	0.9	2.6	-1.7	0	0.1
29.07.2025	0.9	2.7	-1.9	0	0.1
30.07.2025	0.9	2.8	-1.9	0	0.1
31.07.2025	1.1	2.4	-1.5	0	0.1
01.08.2025	1	3.3	-2.4	0	0.1
05.08.2025	1.3	3.7	-2.6	0	0.1
06.08.2025	1.3	4.8	-3.6	0	0.1
07.08.2025	1.2	3.8	-2.8	0	0.1
08.08.2025	1.1	3.5	-2.5	0	0.1

12.08.2025	1.3	5.4	-4.2	0	0.1
13.08.2025	1.1	3.4	-2.5	0	0.1
14.08.2025	0.7	2	-1.4	0	0.1
15.08.2025	0.5	1.5	-1.1	0	0
19.08.2025	0.5	1.8	-1.3	0	0.1
20.08.2025	0.5	1.7	-1.3	0	0
21.08.2025	0.5	1.8	-1.3	0	0
22.08.2025	0.5	1.7	-1.2	0	0.1
26.08.2025	0.5	1.6	-1.1	0	0
28.08.2025	0.5	1.3	-0.9	0	0.1
29.08.2025	0.5	1.9	-1.5	0	0.1
02.09.2025	0.6	2.3	-1.8	0	0.1
03.09.2025	0.8	2.4	-1.7	0	0.1
04.09.2025	0.8	3.1	-2.4	0	0.1
05.09.2025	0.9	2.6	-1.8	0	0.1
09.09.2025	0.8	2.9	-2.2	0	0.1
11.09.2025	0.9	2.3	-1.5	0	0.1
12.09.2025	0.9	3.2	-2.3	0	0.1
17.09.2025	1.1	3.7	-2.7	0	0.1
18.09.2025	1.1	3.4	-2.4	0	0.1
19.09.2025	1	3.3	-2.3	0	0.1
23.09.2025	1.1	3.5	-2.6	0	0.1
24.09.2025	0.9	2.7	-2	0	0.1
25.09.2025	1	3	-2	0	0.1
01.10.2025	1.3	4	-2.8	0	0.1
02.10.2025	1.4	4.6	-3.4	0	0.1
03.10.2025	1.5	3.9	-2.5	0	0.1
07.10.2025	1.3	3.7	-2.5	0	0.1
08.10.2025	1.4	4.1	-2.9	0	0.1
09.10.2025	1.3	4.2	-3	0	0.1
14.10.2025	1.3	3.5	-2.3	0	0.1
15.10.2025	1.3	4	-2.8	0	0.1
16.10.2025	1.5	3.5	-2.2	0	0.1
17.10.2025	1.9	4.7	-2.9	0	0.2
21.10.2025	2.1	6.1	-4.2	0	0.2
22.10.2025	1.8	5.5	-3.8	0	0.2
23.10.2025	1.6	4.6	-3.2	0	0.2
24.10.2025	2.2	6.7	-4.7	0	0.2
28.10.2025	2.2	6.3	-4.3	0	0.2

29.10.2025	2.2	5.1	-3.1	0	0.2
30.10.2025	2.3	6.9	-4.8	0	0.2

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