

Historical cost data

ISIN: DE000UG77Z56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.3	9.6	-8.5	0	0.2
23.09.2025	1.4	31.6	-30.6	0	0.4
12.06.2025	1.7	14	-12.6	0	0.3
13.06.2025	1.7	14.2	-12.8	0	0.3
17.06.2025	1.7	13.6	-12.2	0	0.3
18.06.2025	1.7	12.4	-11	0	0.3
19.06.2025	1.6	10.9	-9.5	0	0.3
20.06.2025	7.3	18.1	-11.2	0	0.4
24.06.2025	1.9	18.4	-16.9	0	0.3
25.06.2025	1.8	16	-14.5	0	0.3
26.06.2025	1.6	11.2	-9.9	0	0.3
27.06.2025	1.6	10	-8.6	0	0.3
01.07.2025	1.7	9.9	-8.5	0	0.3
02.07.2025	1.8	12.1	-10.7	0	0.4
03.07.2025	1.6	9.8	-8.5	0	0.3
04.07.2025	1.6	10.3	-9	0	0.3
08.07.2025	1.7	11.5	-10.1	0	0.3
09.07.2025	1.7	11.2	-9.8	0	0.3
10.07.2025	1.7	11.9	-10.5	0	0.3
11.07.2025	3	31.3	-29	0	0.7
15.07.2025	1.9	15	-13.4	0	0.3
16.07.2025	1.7	13.9	-12.5	0	0.3
17.07.2025	1.9	19	-17.4	0	0.3
18.07.2025	1.7	13	-11.5	0	0.3
22.07.2025	1.7	15.5	-14.1	0	0.3
23.07.2025	2	16.9	-15.2	0	0.4
24.07.2025	1.7	14.3	-12.9	0	0.3
25.07.2025	1.8	14.4	-12.9	0	0.3
29.07.2025	1.9	15.7	-14.2	0	0.3
30.07.2025	1.7	10.6	-9.2	0	0.3

31.07.2025	1.6	9.3	-8	0	0.3
01.08.2025	1.6	8.7	-7.4	0	0.3
05.08.2025	1.7	13.5	-12.1	0	0.3
06.08.2025	1.8	13.4	-11.9	0	0.3
07.08.2025	1.8	14.2	-12.8	0	0.3
08.08.2025	1.7	12.7	-11.3	0	0.3
12.08.2025	1.1	12.9	-12.1	0	0.3
13.08.2025	1	11.6	-10.8	0	0.3
14.08.2025	1.2	14.2	-13.4	0	0.4
15.08.2025	1.1	19	-18.1	0	0.3
19.08.2025	1.1	15.1	-14.3	0	0.3
20.08.2025	1.2	15.4	-14.5	0	0.3
21.08.2025	1.3	25.5	-24.6	0	0.4
22.08.2025	1	17.2	-16.5	0	0.3
26.08.2025	1.2	15.6	-14.7	0	0.3
27.08.2025	1	15.7	-14.9	0	0.3
28.08.2025	1	14.6	-13.8	0	0.3
29.08.2025	1	14.8	-14.1	0	0.3
02.09.2025	22.4	33.5	-11.4	0	0.2
03.09.2025	1.5	19.1	-18.1	0	0.4
04.09.2025	1.1	18.2	-17.3	0	0.3
05.09.2025	1	17.5	-16.7	0	0.3
09.09.2025	1.3	18.4	-17.4	0	0.3
10.09.2025	1.5	21.5	-20.4	0	0.3
11.09.2025	0.8	11.4	-10.8	0	0.2
12.09.2025	1.1	16.2	-15.4	0	0.3
16.09.2025	1.1	15.1	-14.3	0	0.2
17.09.2025	1.2	15.9	-15	0	0.3
18.09.2025	1.2	17.2	-16.3	0	0.3
19.09.2025	1.2	18.5	-17.6	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