

Historical cost data

ISIN: DE000UG7C2U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	0.9	1	-0.2	0	0.1
17.06.2025	1.1	0.5	0.5	0	0.1
12.08.2025	0.5	3.8	-3.3	0	0.1
18.06.2025	0.7	5.5	-4.9	0	0.1
19.06.2025	0.7	4.6	-4	0	0.1
20.06.2025	2.4	1.2	1.1	0	0.1
24.06.2025	0.9	6.3	-5.5	0	0.1
25.06.2025	0.9	6.5	-5.7	0	0.1
26.06.2025	1.1	8.1	-7.1	0	0.1
27.06.2025	1.4	9.6	-8.4	0	0.1
01.07.2025	1.3	9.8	-8.7	0	0.1
02.07.2025	1	7.2	-6.3	0	0.1
03.07.2025	0.8	5.7	-4.9	0	0.1
04.07.2025	0.6	4.4	-3.8	0	0.1
08.07.2025	0.6	4.6	-4	0	0.1
09.07.2025	0.6	3.4	-2.9	0	0.1
10.07.2025	0.7	5.4	-4.7	0	0.1
11.07.2025	0.6	4.2	-3.6	0	0.1
15.07.2025	0.8	6.5	-5.8	0	0.1
16.07.2025	0.8	5.3	-4.6	0	0.1
17.07.2025	0.7	5	-4.4	0	0.1
18.07.2025	0.6	3	-2.4	0	0
22.07.2025	0.5	1.5	-1	0	0
23.07.2025	0.5	3.7	-3.2	0	0.1
24.07.2025	0.5	3.8	-3.3	0	0
25.07.2025	0.5	2.6	-2.2	0	0
29.07.2025	0.6	3	-2.5	0	0
30.07.2025	0.7	2.7	-2.1	0	0
31.07.2025	0.7	3.5	-2.9	0	0
01.08.2025	0.6	1.6	-1	0	0
05.08.2025	0.6	4.8	-4.3	0	0.1

06.08.2025	0.6	3.3	-2.7	0	0
07.08.2025	0.5	3.4	-3	0	0.1
08.08.2025	0.6	2.9	-2.4	0	0.1

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