

Historical cost data

ISIN: DE000UG7CB24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.2	0.4	-0.3	0	0
18.06.2025	1.6	0.5	0.5	0	0.6
15.07.2025	2	26.3	-24.8	0	0.5
29.08.2025	1.6	19.1	-18.1	0	0.6
10.09.2025	1.6	24.7	-23.6	0	0.5
25.09.2025	1.6	25.2	-24.1	0	0.5
19.06.2025	2	26	-24.4	0	0.5
20.06.2025	7.7	30.7	-23.5	0	0.5
24.06.2025	2.3	32	-30.2	0	0.5
25.06.2025	2	24.1	-22.6	0	0.5
26.06.2025	2	23.1	-21.6	0	0.5
27.06.2025	2.1	23.7	-22.2	0	0.6
01.07.2025	2	20.5	-19.1	0	0.5
02.07.2025	1.9	17.1	-15.8	0	0.5
03.07.2025	2.1	20.7	-19.2	0	0.6
04.07.2025	2	21.2	-19.7	0	0.5
08.07.2025	2	21.4	-20	0	0.6
09.07.2025	2.1	21.5	-20	0	0.6
10.07.2025	2.1	24.4	-22.8	0	0.6
11.07.2025	2.2	29	-27.4	0	0.6
16.07.2025	2.1	26.8	-25.2	0	0.5
17.07.2025	2	26.7	-25.1	0	0.5
18.07.2025	2.3	27	-25.3	0	0.5
22.07.2025	2	24.7	-23.1	0	0.4
23.07.2025	2.1	24.3	-22.7	0	0.5
24.07.2025	2.2	26.2	-24.6	0	0.6
25.07.2025	1.7	16.4	-15.1	0	0.4
29.07.2025	2.2	25.1	-23.5	0	0.6
30.07.2025	2	24.4	-22.9	0	0.5
31.07.2025	2.1	25.4	-23.8	0	0.5
01.08.2025	2	26.1	-24.5	0	0.5

05.08.2025	2.2	27.4	-25.8	0	0.5
06.08.2025	2.1	25.3	-23.8	0	0.5
07.08.2025	2	24.5	-22.9	0	0.5
08.08.2025	2.1	26.5	-25	0	0.5
12.08.2025	1.5	23	-22	0	0.5
13.08.2025	1.6	21.8	-20.8	0	0.6
14.08.2025	1.5	19.8	-18.9	0	0.5
15.08.2025	1.5	19.7	-18.8	0	0.5
19.08.2025	1.5	18.6	-17.6	0	0.5
20.08.2025	1.5	18.4	-17.5	0	0.6
21.08.2025	1.4	15.4	-14.5	0	0.5
22.08.2025	1.5	18	-17.1	0	0.5
26.08.2025	1.5	20.5	-19.6	0	0.5
27.08.2025	1.6	21.2	-20.2	0	0.6
28.08.2025	1.5	20.5	-19.5	0	0.5
02.09.2025	25.6	38.7	-13.5	0	0.5
03.09.2025	1.4	16.1	-15.2	0	0.5
04.09.2025	1.6	18.5	-17.6	0	0.6
05.09.2025	1.5	16.6	-15.7	0	0.5
09.09.2025	3.2	24.1	-22.7	0	1.8
11.09.2025	1.6	23.6	-22.6	0	0.6
12.09.2025	1.7	24.7	-23.5	0	0.5
16.09.2025	1.6	26.3	-25.2	0	0.4
17.09.2025	1.7	24.6	-23.5	0	0.6
18.09.2025	1.4	24.7	-23.7	0	0.5
19.09.2025	1.5	24.9	-23.9	0	0.5
23.09.2025	1.6	25.1	-24.1	0	0.5
24.09.2025	1.8	26.4	-25.1	0	0.6

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