

Historical cost data

ISIN: DE000UG7D909

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	13	13	0	0	0
18.06.2025	13.3	13.3	0	0	0
14.07.2025	10.3	10.3	0	0	0
16.07.2025	10.4	10.4	0	0	0
21.07.2025	9.8	9.8	0	0	0
31.07.2025	8.2	8.2	0	0	0
04.08.2025	12.8	12.8	0	0	0
07.08.2025	9	9	0	0	0
08.08.2025	7.5	7.5	0	0	0
14.08.2025	6.6	6.6	0	0	0
20.08.2025	7	7	0	0	0
22.08.2025	6.7	6.7	0	0	0
26.08.2025	5.7	5.7	0	0	0
29.08.2025	5.4	5.4	0	0	0
01.09.2025	6.8	6.8	0	0	0
05.09.2025	4.4	4.4	0	0	0
08.09.2025	4.4	4.4	0	0	0
09.09.2025	4.2	4.2	0	0	0
10.09.2025	3.8	3.8	0	0	0
11.09.2025	2.8	2.8	0	0	0
12.09.2025	3	3	0	0	0
15.09.2025	2.7	2.7	0	0	0
16.09.2025	2.2	2.2	0	0	0
17.09.2025	2.5	2.5	0	0	0
23.09.2025	1.4	1.4	0	0	0
19.06.2025	17.2	17.2	0	0	0
20.06.2025	11.8	11.8	0	0	0
23.06.2025	12.9	12.9	0	0	0
24.06.2025	12	12	0	0	0
25.06.2025	9.9	9.9	0	0	0
26.06.2025	9.4	9.4	0	0	0

27.06.2025	9.1	9.1	0	0	0
30.06.2025	10.6	10.6	0	0	0
01.07.2025	8.8	8.8	0	0	0
02.07.2025	9.5	9.5	0	0	0
03.07.2025	8.6	8.6	0	0	0
04.07.2025	8.4	8.4	0	0	0
07.07.2025	10.3	10.3	0	0	0
08.07.2025	10.7	10.7	0	0	0
09.07.2025	11.2	11.2	0	0	0
10.07.2025	10.4	10.4	0	0	0
11.07.2025	10.3	10.3	0	0	0
15.07.2025	9.6	9.6	0	0	0
17.07.2025	11.2	11.2	0	0	0
18.07.2025	9.2	9.2	0	0	0
22.07.2025	8.4	8.4	0	0	0
23.07.2025	10	10	0	0	0
24.07.2025	8.4	8.4	0	0	0
25.07.2025	10.1	10.1	0	0	0
28.07.2025	10.3	10.3	0	0	0
29.07.2025	8.5	8.5	0	0	0
30.07.2025	7.9	7.9	0	0	0
01.08.2025	8.4	8.4	0	0	0
05.08.2025	11.2	11.2	0	0	0
06.08.2025	8.5	8.5	0	0	0
11.08.2025	8.9	8.9	0	0	0
12.08.2025	7.5	7.5	0	0	0
13.08.2025	6.2	6.2	0	0	0
15.08.2025	7.2	7.2	0	0	0
18.08.2025	8.7	8.7	0	0	0
19.08.2025	6.6	6.6	0	0	0
21.08.2025	6.7	6.7	0	0	0
25.08.2025	7.8	7.8	0	0	0
27.08.2025	5.6	5.6	0	0	0
28.08.2025	5.5	5.5	0	0	0
02.09.2025	5.6	5.6	0	0	0
03.09.2025	4.4	4.4	0	0	0
04.09.2025	4.1	4.1	0	0	0
18.09.2025	2.7	2.7	0	0	0
19.09.2025	2.5	2.5	0	0	0

22.09.2025	1.6	1.6	0	0	0
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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