

Historical cost data

ISIN: DE000UG7E2X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.4	-0.2	0	0
24.06.2025	0.7	2.4	-1.8	0	0.1
25.06.2025	0.7	3	-2.5	0	0.2
26.06.2025	0.7	1.8	-1.2	0	0.2
01.07.2025	0.7	3.9	-3.3	0	0.2
02.07.2025	0.7	1.4	-0.8	0	0.2
03.07.2025	0.7	1.9	-1.3	0	0.2
04.07.2025	0.7	2.9	-2.4	0	0.2
08.07.2025	0.7	3.1	-2.5	0	0.2
09.07.2025	0.7	3.5	-2.9	0	0.2
10.07.2025	0.8	4.9	-4.3	0	0.2
11.07.2025	0.7	1.7	-1.2	0	0.1
15.07.2025	0.8	3.1	-2.5	0	0.2
16.07.2025	0.8	2.6	-2	0	0.2
17.07.2025	0.8	3.2	-2.6	0	0.2
18.07.2025	0.8	2.3	-1.7	0	0.2
22.07.2025	0.7	2.9	-2.3	0	0.2
23.07.2025	0.7	2.5	-1.9	0	0.1
24.07.2025	0.7	2.3	-1.8	0	0.1
25.07.2025	0.7	5.1	-4.5	0	0.1
29.07.2025	0.8	3.2	-2.6	0	0.2
31.07.2025	0.8	9	-8.4	0	0.1
01.08.2025	0.8	3.6	-3	0	0.2
05.08.2025	0.8	8.4	-7.8	0	0.2
06.08.2025	0.7	4.7	-4.1	0	0.2
07.08.2025	0.7	3.9	-3.4	0	0.2
08.08.2025	0.7	3.4	-2.8	0	0.1
12.08.2025	0.5	3.1	-2.7	0	0.1
13.08.2025	0.5	4.5	-4.2	0	0.1
14.08.2025	0.6	6.3	-5.9	0	0.2
19.08.2025	0.6	3.3	-2.9	0	0.2

20.08.2025	0.6	5.4	-5	0	0.2
21.08.2025	0.6	4.1	-3.7	0	0.2
22.08.2025	0.5	4.4	-4	0	0.1
27.08.2025	0.5	4.4	-4	0	0.1
28.08.2025	0.5	4.4	-4	0	0.1
26.08.2025	0.5	6.8	-6.4	0	0.2
27.06.2025	0.7	3.1	-2.5	0	0.1
30.07.2025	0.7	4	-3.4	0	0.2
15.08.2025	0.5	3.6	-3.2	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