

Historical cost data

ISIN: DE000UG7E2Z1

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	1.3	4.1	-3.1	0	0.3
25.06.2025	1.4	7.2	-6.1	0	0.3
26.06.2025	1.3	2.9	-1.9	0	0.3
27.06.2025	1.4	6.7	-5.6	0	0.3
01.07.2025	1.3	6.5	-5.5	0	0.3
03.07.2025	1.3	3.2	-2.2	0	0.3
09.07.2025	1.4	7.5	-6.4	0	0.3
10.07.2025	1.4	9.9	-8.8	0	0.3
11.07.2025	1.2	2	-1	0	0.2
16.07.2025	1.4	4.6	-3.6	0	0.3
17.07.2025	1.4	5.6	-4.6	0	0.3
18.07.2025	1.4	3.2	-2.2	0	0.3
22.07.2025	1.3	5.7	-4.6	0	0.3
23.07.2025	1.3	3.7	-2.7	0	0.2
24.07.2025	1.3	3.4	-2.3	0	0.2
29.07.2025	1.4	5.2	-4.1	0	0.3
30.07.2025	1.4	11.1	-10	0	0.3
31.07.2025	1.7	21.9	-20.4	0	0.2
01.08.2025	1.4	12.9	-11.7	0	0.3
05.08.2025	1.6	21.6	-20.4	0	0.3
06.08.2025	1.5	9.1	-7.8	0	0.3
07.08.2025	1.4	7.4	-6.3	0	0.3
08.08.2025	1.2	6.2	-5.1	0	0.2
12.08.2025	0.9	5.3	-4.6	0	0.2
13.08.2025	1	8.6	-7.9	0	0.3
14.08.2025	1.1	14.9	-14.1	0	0.3
15.08.2025	1	7.2	-6.5	0	0.3
19.08.2025	1	6.1	-5.4	0	0.3
20.08.2025	1.1	9.2	-8.5	0	0.4
22.08.2025	0.9	8.8	-8.1	0	0.3

26.08.2025	1.1	15.2	-14.4	0	0.3
27.08.2025	0.9	8.6	-8	0	0.2
28.08.2025	1	8.7	-7.9	0	0.3
21.08.2025	1.1	13.7	-12.9	0	0.4
02.07.2025	1.4	2.9	-1.9	0	0.4
04.07.2025	1.3	4.9	-3.9	0	0.3
08.07.2025	1.4	9.2	-8.1	0	0.3
15.07.2025	1.3	5.6	-4.6	0	0.3
25.07.2025	1.4	11.8	-10.6	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