

Historical cost data

ISIN: DE000UG7EXH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.1	0.4	-0.2	0	0
20.06.2025	1.1	7.7	-6.6	0	0
26.06.2025	2	22.3	-20.7	0	0.3
15.07.2025	1.8	18.2	-16.7	0	0.3
16.07.2025	2	19.1	-17.6	0	0.4
23.07.2025	2.1	21.1	-19.4	0	0.4
29.07.2025	2	21.8	-20.2	0	0.4
12.08.2025	1.2	11.9	-11.1	0	0.4
20.08.2025	1.5	19.3	-18.3	0	0.6
21.08.2025	2	40.2	-38.8	0	0.6
26.08.2025	1.2	19.7	-18.8	0	0.3
03.09.2025	1.3	22.5	-21.7	0	0.5
04.09.2025	1	14	-13.4	0	0.3
05.09.2025	1.1	15.2	-14.5	0	0.4
10.09.2025	1	12	-11.3	0	0.4
12.09.2025	1	10	-9.4	0	0.4
23.06.2025	1.3	0.5	0.5	0	0.3
24.06.2025	2.1	24.9	-23.2	0	0.4
25.06.2025	1.8	17.7	-16.2	0	0.3
27.06.2025	2.1	21.6	-19.9	0	0.4
01.07.2025	1.6	10.9	-9.5	0	0.3
02.07.2025	2	19.3	-17.8	0	0.4
03.07.2025	1.8	18.2	-16.7	0	0.3
04.07.2025	2	21.8	-20.2	0	0.4
08.07.2025	1.9	20.2	-18.6	0	0.3
09.07.2025	1.9	19.3	-17.8	0	0.4
10.07.2025	1.9	21.2	-19.6	0	0.4
11.07.2025	2.2	24.2	-22.5	0	0.5
17.07.2025	1.9	19.6	-18	0	0.3
18.07.2025	1.8	16.6	-15.2	0	0.3
22.07.2025	1.9	18.4	-16.8	0	0.4

24.07.2025	1.9	21.5	-20	0	0.3
25.07.2025	2.1	19.8	-18.1	0	0.4
30.07.2025	2.1	23.7	-21.9	0	0.3
31.07.2025	2	19.4	-17.7	0	0.3
01.08.2025	1.8	13.7	-12.2	0	0.3
05.08.2025	2.1	23.8	-22.1	0	0.4
06.08.2025	2.1	24.7	-23	0	0.3
07.08.2025	2.1	23.6	-21.9	0	0.4
08.08.2025	1.6	6.8	-5.5	0	0.3
13.08.2025	1.2	11.2	-10.4	0	0.5
14.08.2025	1.3	12.8	-11.9	0	0.5
15.08.2025	1.2	13.5	-12.7	0	0.4
19.08.2025	1.2	14	-13.2	0	0.4
22.08.2025	1.1	18.4	-17.6	0	0.3
27.08.2025	1.2	18.5	-17.7	0	0.3
28.08.2025	1.2	17.5	-16.7	0	0.4
29.08.2025	1	17.3	-16.6	0	0.3
02.09.2025	18.6	30.9	-12.5	0	0.3
09.09.2025	1	15.7	-15.1	0	0.3
11.09.2025	1	9.7	-9.1	0	0.4

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