

Historical cost data

ISIN: DE000UG7EXP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.2	0.5	-0.2	0	0
20.06.2025	1	1.3	-0.3	0	0
05.09.2025	1.4	20.8	-20	0	0.6
10.09.2025	1.4	16.5	-15.6	0	0.5
19.09.2025	1.4	19.4	-18.4	0	0.4
23.06.2025	1.3	0.5	0.5	0	0.3
24.06.2025	1.7	15.7	-14.6	0	0.5
25.06.2025	1.6	11	-9.9	0	0.4
26.06.2025	6	15.7	-10.2	0	0.5
27.06.2025	1.6	11.3	-10.2	0	0.4
01.07.2025	1.6	12.4	-11.3	0	0.5
02.07.2025	1.6	13.7	-12.6	0	0.4
03.07.2025	1.7	10.9	-9.7	0	0.5
04.07.2025	1.7	9.5	-8.3	0	0.5
08.07.2025	1.7	16.8	-15.6	0	0.5
09.07.2025	1.6	9.8	-8.7	0	0.4
10.07.2025	1.7	10.4	-9.3	0	0.5
11.07.2025	1.4	6.6	-5.5	0	0.4
15.07.2025	1.7	9.9	-8.8	0	0.5
16.07.2025	1.6	14.9	-13.7	0	0.5
17.07.2025	1.6	11.4	-10.3	0	0.4
18.07.2025	1.6	11.4	-10.2	0	0.5
22.07.2025	1.6	12.9	-11.7	0	0.5
23.07.2025	1.6	12.5	-11.3	0	0.4
24.07.2025	1.7	13.3	-12.1	0	0.5
25.07.2025	1.6	11.8	-10.7	0	0.4
29.07.2025	1.6	12.9	-11.7	0	0.4
30.07.2025	1.7	13.7	-12.5	0	0.5
31.07.2025	1.7	18.2	-17	0	0.5
01.08.2025	1.6	13.3	-12.1	0	0.4
05.08.2025	1.8	16.1	-14.8	0	0.5

06.08.2025	1.7	14.7	-13.6	0	0.5
07.08.2025	1.6	13.5	-12.4	0	0.4
08.08.2025	1.8	16	-14.6	0	0.5
12.08.2025	1.5	15	-14.1	0	0.5
13.08.2025	1.4	17.8	-16.9	0	0.4
14.08.2025	1.4	18.4	-17.5	0	0.5
15.08.2025	1.3	14.1	-13.3	0	0.5
19.08.2025	1.3	14.6	-13.7	0	0.5
20.08.2025	1.1	11.6	-10.9	0	0.4
21.08.2025	1.3	21	-20.2	0	0.4
22.08.2025	1.3	16.2	-15.4	0	0.5
26.08.2025	1.3	28.3	-27.4	0	0.4
27.08.2025	1.4	16.5	-15.6	0	0.4
28.08.2025	1.2	15.8	-15	0	0.4
29.08.2025	1.4	14.9	-14	0	0.5
02.09.2025	22.5	33.4	-11.3	0	0.4
03.09.2025	1.2	14.8	-14.1	0	0.5
04.09.2025	1.4	16	-15	0	0.5
09.09.2025	1.3	15.2	-14.4	0	0.5
11.09.2025	1.2	18.9	-18.2	0	0.5
12.09.2025	1.1	20.1	-19.4	0	0.4
16.09.2025	1.2	19.5	-18.7	0	0.4
17.09.2025	1.3	18.8	-18	0	0.4
18.09.2025	1.1	25.8	-25	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