

Historical cost data

ISIN: DE000UG7F623

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	2.7	13.7	-11.2	0	0.2
23.06.2025	1.2	0.5	0.5	0	0.2
25.06.2025	4.5	26.7	-22.4	0	0.1
27.06.2025	3.6	37.5	-34.1	0	0.2
09.07.2025	3.6	21.5	-18.1	0	0.1
11.07.2025	3	17.2	-14.3	0	0.1
05.08.2025	2.8	17.5	-14.8	0	0.1
21.08.2025	5.2	32.1	-27.1	0	0.2
27.08.2025	2.8	29.9	-27.3	0	0.2
24.06.2025	4	24.5	-20.6	0	0.1
26.06.2025	2.7	29.2	-26.7	0	0.2
01.07.2025	3.6	21.6	-18.1	0	0.1
02.07.2025	3.6	21.3	-17.9	0	0.1
03.07.2025	2.8	18.7	-15.9	0	0.1
04.07.2025	2.6	16.7	-14.2	0	0.1
08.07.2025	2.9	17.9	-15.1	0	0.1
10.07.2025	3	17.8	-15	0	0.1
15.07.2025	2.6	16.9	-14.4	0	0.1
16.07.2025	2.9	18.5	-15.7	0	0.1
17.07.2025	3.8	22.7	-19	0	0.1
18.07.2025	2.4	15.7	-13.4	0	0.1
22.07.2025	2.7	17.5	-14.9	0	0.1
23.07.2025	2.4	15.9	-13.5	0	0.1
24.07.2025	2.6	16.6	-14.1	0	0.1
25.07.2025	2.8	17.5	-14.8	0	0.1
29.07.2025	4.3	26.3	-22.2	0	0.1
30.07.2025	5.1	30.3	-25.4	0	0.2
31.07.2025	4.8	28.1	-23.5	0	0.1
01.08.2025	4.3	23	-18.8	0	0.1
06.08.2025	2.4	15.9	-13.6	0	0.1
07.08.2025	3	20	-17	0	0.1

08.08.2025	3.9	24.2	-20.4	0	0.1
12.08.2025	3.2	21	-17.9	0	0.1
13.08.2025	4.4	27.3	-23.1	0	0.1
14.08.2025	3.4	20.2	-16.9	0	0.1
15.08.2025	3.8	23.6	-19.9	0	0.1
19.08.2025	4.6	28.7	-24.2	0	0.1
20.08.2025	3	33.3	-30.4	0	0.2
22.08.2025	3.2	33.5	-30.5	0	0.2
26.08.2025	2.8	31.5	-28.8	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