

Historical cost data

ISIN: DE000UG7G2M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	10.5	6.6	3.9	0	0.1
24.06.2025	1.1	1.6	-0.6	0	0.1
15.07.2025	1.5	3.4	-2	0	0.1
29.07.2025	1.4	3.3	-2	0	0.1
25.06.2025	1.6	4.3	-2.8	0	0.1
26.06.2025	1.5	4.2	-2.8	0	0.1
27.06.2025	1.4	3.8	-2.4	0	0.1
01.07.2025	1.2	3.2	-2.1	0	0.1
02.07.2025	1.3	3.8	-2.6	0	0.1
03.07.2025	1.4	4	-2.6	0	0.1
04.07.2025	1.5	4.1	-2.7	0	0.1
08.07.2025	1.7	4.1	-2.5	0	0.1
09.07.2025	1.4	3.2	-1.9	0	0.1
10.07.2025	1.2	2.9	-1.8	0	0.1
11.07.2025	1.2	2.9	-1.7	0	0.1
16.07.2025	1.4	4.1	-2.8	0	0.1
17.07.2025	1.6	4.3	-2.8	0	0.1
18.07.2025	1.3	2.7	-1.4	0	0.1
22.07.2025	1.2	3	-1.8	0	0.1
23.07.2025	1.4	3.7	-2.3	0	0.1
24.07.2025	1.3	3.6	-2.3	0	0.1
25.07.2025	1.3	3	-1.8	0	0.1
29.08.2025	1.3	3.4	-2.1	0	0.1
30.07.2025	1.3	3.6	-2.3	0	0.1
31.07.2025	1.4	3.1	-1.8	0	0.1
01.08.2025	1.5	3	-1.6	0	0.1
05.08.2025	2.9	8.5	-5.7	0	0.1
06.08.2025	2.8	7.5	-4.8	0	0.1
07.08.2025	2.8	8	-5.3	0	0.1
08.08.2025	1.9	4	-2.2	0	0.1
12.08.2025	1.2	3	-1.9	0	0.1

13.08.2025	1.4	3.3	-1.9	0	0.1
14.08.2025	1.3	2.8	-1.6	0	0.1
15.08.2025	1.2	2.5	-1.3	0	0.1
19.08.2025	1.2	2.7	-1.6	0	0.1
20.08.2025	1.2	3.1	-1.9	0	0.1
21.08.2025	1.2	2.7	-1.6	0	0.1
22.08.2025	1.1	2.2	-1.1	0	0.1
26.08.2025	1.1	2	-1	0	0
27.08.2025	1.2	2.8	-1.7	0	0.1
28.08.2025	1.3	3.5	-2.3	0	0.1
17.09.2025	1.8	4.8	-3.1	0	0.1
02.09.2025	1.4	3.2	-1.9	0	0.1
03.09.2025	1.7	3.9	-2.3	0	0.1
04.09.2025	1.8	4.2	-2.5	0	0.1
05.09.2025	1.8	4.4	-2.7	0	0.1
09.09.2025	1.5	4.5	-3.1	0	0.1
10.09.2025	1.8	4.3	-2.6	0	0.1
11.09.2025	2	5.6	-3.6	0	0.1
12.09.2025	2	5	-3	0	0.1
16.09.2025	1.9	4.6	-2.8	0	0.1

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