

Historical cost data

ISIN: DE000UG7GXC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	26.5	26.5	0	0	0
24.06.2025	27.4	27.4	0	0	0
14.08.2025	63.9	63.9	0	0	0
25.06.2025	36.7	36.7	0	0	0
26.06.2025	62.2	62.2	0	0	0
27.06.2025	61.7	61.7	0	0	0
30.06.2025	62.6	62.6	0	0	0
01.07.2025	62.1	62.1	0	0	0
02.07.2025	62.3	62.3	0	0	0
03.07.2025	64.7	64.7	0	0	0
04.07.2025	62.2	62.2	0	0	0
07.07.2025	158.7	158.7	0	0	0
08.07.2025	63.7	63.7	0	0	0
09.07.2025	65.8	65.8	0	0	0
10.07.2025	60.9	60.9	0	0	0
11.07.2025	61.3	61.3	0	0	0
14.07.2025	63.3	63.3	0	0	0
15.07.2025	65.3	65.3	0	0	0
16.07.2025	67.1	67.1	0	0	0
17.07.2025	72	72	0	0	0
18.07.2025	67	67	0	0	0
21.07.2025	63.4	63.4	0	0	0
22.07.2025	64	64	0	0	0
23.07.2025	63	63	0	0	0
24.07.2025	62.7	62.7	0	0	0
25.07.2025	58.6	58.6	0	0	0
28.07.2025	58.2	58.2	0	0	0
29.07.2025	59.6	59.6	0	0	0
30.07.2025	60.3	60.3	0	0	0
31.07.2025	60.2	60.2	0	0	0
01.08.2025	64.3	64.3	0	0	0

04.08.2025	65.2	65.2	0	0	0
05.08.2025	66.6	66.6	0	0	0
06.08.2025	66.8	66.8	0	0	0
07.08.2025	66.2	66.2	0	0	0
08.08.2025	72.1	72.1	0	0	0
11.08.2025	69.7	69.7	0	0	0
12.08.2025	71.4	71.4	0	0	0
13.08.2025	70.2	70.2	0	0	0
05.09.2025	73.4	73.4	0	0	0
08.10.2025	100	100	0	0	0
15.08.2025	67.8	67.8	0	0	0
18.08.2025	69.4	69.4	0	0	0
19.08.2025	66.5	66.5	0	0	0
20.08.2025	69	69	0	0	0
21.08.2025	70.8	70.8	0	0	0
22.08.2025	69.2	69.2	0	0	0
25.08.2025	66	66	0	0	0
26.08.2025	64.8	64.8	0	0	0
27.08.2025	65	65	0	0	0
28.08.2025	66.4	66.4	0	0	0
29.08.2025	65.5	65.5	0	0	0
01.09.2025	65.4	65.4	0	0	0
02.09.2025	200.9	200.9	0	0	0
03.09.2025	69.4	69.4	0	0	0
04.09.2025	68.9	68.9	0	0	0
08.09.2025	70.8	70.8	0	0	0
09.09.2025	87.3	87.3	0	0	0
10.09.2025	83.7	83.7	0	0	0
11.09.2025	83.7	83.7	0	0	0
12.09.2025	77.9	77.9	0	0	0
15.09.2025	82.2	82.2	0	0	0
16.09.2025	80.7	80.7	0	0	0
17.09.2025	86	86	0	0	0
18.09.2025	87.1	87.1	0	0	0
19.09.2025	84.1	84.1	0	0	0
22.09.2025	81.9	81.9	0	0	0
23.09.2025	84.3	84.3	0	0	0
24.09.2025	82.6	82.6	0	0	0
25.09.2025	97.2	97.2	0	0	0

29.09.2025	104.5	104.5	0	0	0
30.09.2025	112.5	112.5	0	0	0
01.10.2025	107.4	107.4	0	0	0
02.10.2025	82.9	82.9	0	0	0
03.10.2025	112.9	112.9	0	0	0
06.10.2025	88.4	88.4	0	0	0
07.10.2025	96.3	96.3	0	0	0
23.10.2025	116.2	116.2	0	0	0
05.11.2025	99	99	0	0	0
09.10.2025	100.5	100.5	0	0	0
10.10.2025	111	111	0	0	0
13.10.2025	119.2	119.2	0	0	0
14.10.2025	129.6	129.6	0	0	0
15.10.2025	128.8	128.8	0	0	0
16.10.2025	121.6	121.6	0	0	0
17.10.2025	138.2	138.2	0	0	0
20.10.2025	165.9	165.9	0	0	0
21.10.2025	134.6	134.6	0	0	0
22.10.2025	128.1	128.1	0	0	0
24.10.2025	119.5	119.5	0	0	0
27.10.2025	112.8	112.8	0	0	0
28.10.2025	99.8	99.8	0	0	0
29.10.2025	137.4	137.4	0	0	0
30.10.2025	142.9	142.9	0	0	0
31.10.2025	122.9	122.9	0	0	0
03.11.2025	132.4	132.4	0	0	0
04.11.2025	92	92	0	0	0

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