

Historical cost data

ISIN: DE000UG7JUU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.3	3.2	-2.1	0	0.2
25.06.2025	1.2	0.5	0.5	0	0.2
26.06.2025	1.6	8.2	-6.7	0	0.1
27.06.2025	1.8	9.7	-8	0	0.1
01.07.2025	1	5.1	-4.1	0	0.1
02.07.2025	0.9	4.6	-3.7	0	0.1
03.07.2025	0.7	3.9	-3.3	0	0.1
04.07.2025	0.7	3.8	-3.2	0	0.1
08.07.2025	0.9	4.6	-3.8	0	0.1
09.07.2025	0.7	4.2	-3.5	0	0.1
10.07.2025	0.8	4.8	-4	0	0.1
11.07.2025	0.7	3.5	-2.9	0	0.1
15.07.2025	0.6	3.5	-2.9	0	0
16.07.2025	0.7	4	-3.3	0	0.1
17.07.2025	0.6	3.3	-2.8	0	0
18.07.2025	0.5	3.4	-2.9	0	0
22.07.2025	0.4	2.5	-2.1	0	0
23.07.2025	0.5	2.8	-2.3	0	0
24.07.2025	0.5	2.7	-2.3	0	0
25.07.2025	0.4	2.6	-2.2	0	0
29.07.2025	0.4	2.7	-2.3	0	0
30.07.2025	0.5	2.9	-2.4	0	0
31.07.2025	0.5	3.1	-2.7	0	0
01.08.2025	0.5	2.4	-2	0	0
05.08.2025	0.5	4	-3.6	0	0.1
06.08.2025	0.6	5.7	-5.2	0	0.1
07.08.2025	0.6	6.1	-5.6	0	0.1
08.08.2025	0.4	3.2	-2.8	0	0.1
12.08.2025	0.5	3.8	-3.4	0	0.1
13.08.2025	0.5	3.9	-3.4	0	0.1
14.08.2025	0.5	3.8	-3.4	0	0.1

15.08.2025	0.4	3.5	-3.1	0	0.1
19.08.2025	0.4	3	-2.6	0	0.1
20.08.2025	0.4	2.9	-2.6	0	0.1
21.08.2025	0.5	4	-3.6	0	0.1
22.08.2025	0.4	2.8	-2.5	0	0.1
26.08.2025	0.3	2.9	-2.7	0	0
27.08.2025	0.3	2.5	-2.2	0	0
28.08.2025	0.3	2.4	-2.2	0	0
29.08.2025	0.3	2.5	-2.2	0	0
02.09.2025	6.2	7	-0.8	0	0
03.09.2025	0.5	2.4	-2	0	0
04.09.2025	0.5	2.5	-2	0	0
05.09.2025	0.3	2.4	-2.1	0	0
09.09.2025	0.3	2.5	-2.3	0	0
10.09.2025	0.5	2.2	-1.8	0	0
11.09.2025	0.4	1.8	-1.4	0	0
12.09.2025	0.3	1.7	-1.4	0	0
16.09.2025	0.3	1.7	-1.4	0	0
17.09.2025	0.3	1.6	-1.3	0	0
18.09.2025	0.3	1.5	-1.2	0	0
19.09.2025	0.3	1.3	-1.1	0	0
23.09.2025	0.3	1.6	-1.3	0	0
24.09.2025	0.3	1.5	-1.2	0	0
25.09.2025	0.2	1.4	-1.2	0	0
30.09.2025	0.2	1.4	-1.2	0	0
01.10.2025	0.2	1.3	-1	0	0
02.10.2025	0.2	1.5	-1.3	0	0
03.10.2025	0.2	1.4	-1.2	0	0
07.10.2025	0.2	1.4	-1.2	0	0
08.10.2025	0.2	1.2	-1	0	0
09.10.2025	0.2	1.4	-1.2	0	0
10.10.2025	0.2	1.4	-1.2	0	0
14.10.2025	0.2	1.3	-1.1	0	0
15.10.2025	0.2	1.3	-1.1	0	0
16.10.2025	0.2	1.4	-1.2	0	0
17.10.2025	0.2	1.4	-1.2	0	0
21.10.2025	0.2	1.2	-1	0	0
22.10.2025	0.2	1.4	-1.2	0	0
23.10.2025	0.2	1.4	-1.2	0	0

24.10.2025	0.2	1.5	-1.3	0	0
28.10.2025	0.2	1.4	-1.2	0	0
29.10.2025	0.2	1.4	-1.2	0	0
30.10.2025	0.2	1.5	-1.3	0	0
31.10.2025	0.2	1.5	-1.3	0	0
04.11.2025	0.2	1.9	-1.7	0	0
05.11.2025	0.2	1.6	-1.4	0	0
06.11.2025	0.1	1.8	-1.7	0	0
07.11.2025	0.1	1.8	-1.6	0	0
11.11.2025	0.2	1.8	-1.7	0	0
12.11.2025	0.2	2.1	-1.9	0	0
13.11.2025	0.2	2.4	-2.2	0	0
14.11.2025	0.2	2.7	-2.5	0	0
18.11.2025	0.3	2.2	-2	0	0
19.11.2025	0.3	3.4	-3.1	0	0
20.11.2025	0.3	3.4	-3.1	0	0
21.11.2025	0.3	3.1	-2.8	0	0
25.11.2025	0.3	3.1	-2.8	0	0
26.11.2025	0.3	3.4	-3.1	0	0
27.11.2025	0.2	3.1	-2.9	0	0
28.11.2025	2	4.2	-2.3	0	0
02.12.2025	0.2	2.7	-2.5	0	0
03.12.2025	0.2	2.4	-2.2	0	0
04.12.2025	0.2	2.5	-2.3	0	0
05.12.2025	0.2	2.2	-2	0	0
09.12.2025	0.2	2.4	-2.2	0	0
10.12.2025	0.2	2.4	-2.2	0	0
11.12.2025	0.2	2.3	-2.2	0	0
12.12.2025	0.2	2.1	-1.9	0	0
16.12.2025	0.3	2.4	-2.2	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