

Historical cost data

ISIN: DE000UG7K599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.1	0.3	-0.2	0	0
26.06.2025	1.1	0.5	0.5	0	0.1
24.07.2025	1.1	12.3	-11.4	0	0.2
25.07.2025	1.1	11.6	-10.8	0	0.3
27.06.2025	1.6	10.8	-9.4	0	0.2
01.07.2025	1.1	11.9	-11.1	0	0.2
02.07.2025	1.1	14.3	-13.5	0	0.3
03.07.2025	1	12.9	-12.1	0	0.2
04.07.2025	1.1	13.6	-12.7	0	0.2
08.07.2025	1.1	12.7	-11.9	0	0.2
09.07.2025	1	9.7	-8.9	0	0.2
10.07.2025	1.1	10	-9.1	0	0.2
11.07.2025	1	9.4	-8.6	0	0.2
15.07.2025	1	10.3	-9.5	0	0.2
16.07.2025	1.1	10.6	-9.8	0	0.3
17.07.2025	1.1	11.5	-10.7	0	0.2
18.07.2025	1.1	11.9	-11	0	0.2
22.07.2025	1.1	11	-10.2	0	0.2
23.07.2025	1.1	12.1	-11.3	0	0.2
21.08.2025	1.3	19.7	-18.6	0	0.2
29.07.2025	1.2	14.2	-13.3	0	0.3
30.07.2025	1	15.4	-14.6	0	0.2
31.07.2025	1.1	13.8	-12.9	0	0.2
01.08.2025	1.1	15.2	-14.3	0	0.2
05.08.2025	1.1	14.3	-13.4	0	0.2
06.08.2025	1	14	-13.2	0	0.2
07.08.2025	1.1	13.7	-12.8	0	0.2
08.08.2025	1.2	14.4	-13.4	0	0.3
12.08.2025	1.8	18.3	-16.6	0	0.2
13.08.2025	1.6	16.9	-15.5	0	0.2
14.08.2025	1.6	16.8	-15.4	0	0.2

15.08.2025	1.5	16.5	-15.1	0	0.2
19.08.2025	1	16.1	-15.3	0	0.2
20.08.2025	2.2	21.4	-19.5	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