

Historical cost data

ISIN: DE000UG7K748

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	1.1	0.5	0.5	0	0.1
27.06.2025	0.7	2.7	-2.1	0	0.1
01.07.2025	0.7	3.2	-2.6	0	0.1
02.07.2025	0.8	6.3	-5.6	0	0.1
03.07.2025	0.8	6.9	-6.2	0	0.1
04.07.2025	0.7	4.7	-4.1	0	0.1
08.07.2025	0.7	4.4	-3.8	0	0.1
09.07.2025	0.8	3.8	-3.1	0	0.1
10.07.2025	0.7	4.2	-3.6	0	0.1
11.07.2025	0.7	3.4	-2.8	0	0.1
15.07.2025	0.8	6.3	-5.6	0	0.1
16.07.2025	0.8	3.6	-2.9	0	0.1
17.07.2025	0.8	12	-11.2	0	0.1
18.07.2025	0.7	3.6	-2.9	0	0.1
22.07.2025	0.7	5.2	-4.6	0	0.1
23.07.2025	2.4	5.2	-2.9	0	0.1
24.07.2025	0.5	4.1	-3.6	0	0.1
25.07.2025	0.6	3.8	-3.3	0	0.1
29.07.2025	0.5	3.8	-3.5	0	0.1
30.07.2025	0.6	4.4	-3.9	0	0.1
31.07.2025	0.7	4.6	-4.1	0	0.1
01.08.2025	0.7	4.6	-4.1	0	0.1
05.08.2025	0.4	3	-2.7	0	0.1
06.08.2025	0.7	6.3	-5.7	0	0.1
07.08.2025	0.5	5.3	-5	0	0.1
08.08.2025	0.5	4.2	-3.9	0	0.1
12.08.2025	0.4	5.6	-5.3	0	0.1
13.08.2025	0.3	5.7	-5.5	0	0.1
14.08.2025	0.5	6.3	-6	0	0.1
15.08.2025	0.6	6.7	-6.3	0	0.1

19.08.2025	0.6	7.2	-6.8	0	0.1
20.08.2025	0.7	6.7	-6.1	0	0.1
21.08.2025	0.7	7.8	-7.2	0	0.1
22.08.2025	0.7	7.3	-6.8	0	0.1
26.08.2025	0.8	9	-8.3	0	0.1
27.08.2025	0.8	8.6	-7.9	0	0.1
28.08.2025	0.8	7.1	-6.5	0	0.1
29.08.2025	0.7	7.7	-7	0	0.1
02.09.2025	8.4	19.8	-11.5	0	0.1
03.09.2025	0.9	11.4	-10.6	0	0.1
04.09.2025	1	9.5	-8.5	0	0.1
05.09.2025	1.1	9.9	-9	0	0.1
09.09.2025	1.1	10.7	-9.7	0	0.1
10.09.2025	1.1	11.1	-10.1	0	0.1
11.09.2025	1	10.7	-9.8	0	0.1
12.09.2025	0.8	11.8	-11	0	0.1
16.09.2025	0.9	10.4	-9.6	0	0.1
17.09.2025	0.8	9.1	-8.4	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