

Historical cost data

ISIN: DE000UG7LLG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	3.9	1.3	-0.4	0	3
08.08.2025	4.8	16.5	-14.9	0	3.2
07.10.2025	0.6	4.3	-4	0	0.3
12.08.2025	1.9	14.1	-13.1	0	0.9
13.08.2025	1.6	11.1	-10.3	0	0.7
14.08.2025	1.3	8.7	-8.1	0	0.6
15.08.2025	1.2	8.5	-7.9	0	0.6
19.08.2025	1.4	9.8	-9.1	0	0.7
20.08.2025	1.5	10.1	-9.3	0	0.7
21.08.2025	3	22.5	-20.7	0	1.3
22.08.2025	2.1	14.5	-13.4	0	1
26.08.2025	1.3	10.1	-9.4	0	0.7
27.08.2025	1.5	10.7	-9.9	0	0.7
28.08.2025	1.2	9.4	-8.8	0	0.6
29.08.2025	1.2	8.8	-8.2	0	0.6
02.09.2025	1.4	14.5	-13.8	0	0.6
03.09.2025	2.3	17.6	-16.3	0	1
04.09.2025	1.5	11.2	-10.4	0	0.7
05.09.2025	1.4	10	-9.3	0	0.7
09.09.2025	1.2	8.9	-8.3	0	0.6
10.09.2025	1.2	9.2	-8.6	0	0.6
11.09.2025	1	7.4	-6.9	0	0.5
12.09.2025	0.9	6.4	-6	0	0.4
16.09.2025	0.8	5.4	-5	0	0.4
17.09.2025	0.8	6	-5.6	0	0.4
18.09.2025	0.8	6	-5.6	0	0.4
19.09.2025	0.8	5.7	-5.3	0	0.4
23.09.2025	0.7	5.1	-4.8	0	0.3
24.09.2025	0.7	4.9	-4.6	0	0.3
25.09.2025	0.7	5.1	-4.8	0	0.4
30.09.2025	0.7	5.6	-5.3	0	0.4

01.10.2025	0.7	5.8	-5.4	0	0.4
02.10.2025	0.7	4.4	-4.1	0	0.3
03.10.2025	0.6	4.2	-3.9	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