

Historical cost data

ISIN: DE000UG7M8Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.3	18.3	-6.1	0	1.1
26.06.2025	2.5	17.3	-15.9	0	1.1
20.08.2025	1.1	8.1	-7.3	0	0.4
27.06.2025	1.6	7.6	-6.9	0	0.9
01.07.2025	0.7	4.7	-4.3	0	0.2
02.07.2025	0.7	5	-4.5	0	0.2
03.07.2025	0.8	5.8	-5.3	0	0.2
04.07.2025	0.7	4.7	-4.3	0	0.2
08.07.2025	0.7	4.6	-4.2	0	0.2
09.07.2025	0.7	5.3	-4.8	0	0.2
10.07.2025	0.7	5	-4.5	0	0.2
11.07.2025	0.7	5.3	-4.9	0	0.2
15.07.2025	0.7	5.2	-4.7	0	0.2
16.07.2025	1	5.6	-4.9	0	0.2
17.07.2025	0.9	7.7	-7.1	0	0.3
18.07.2025	1.1	6.3	-5.5	0	0.3
22.07.2025	1	5.5	-4.8	0	0.2
23.07.2025	1	5.4	-4.7	0	0.2
24.07.2025	0.8	5.7	-5.2	0	0.2
25.07.2025	0.7	4.9	-4.5	0	0.2
29.07.2025	1.4	10.1	-9.1	0	0.3
30.07.2025	1.2	7.3	-6.4	0	0.3
31.07.2025	0.9	6.8	-6.2	0	0.3
01.08.2025	1	8	-7.3	0	0.3
05.08.2025	2.3	20.7	-19	0	0.6
06.08.2025	1.5	13.3	-12.3	0	0.5
07.08.2025	1.6	13.9	-12.8	0	0.5
08.08.2025	1.1	9.2	-8.4	0	0.4
12.08.2025	2.2	19.2	-17.7	0	0.6
13.08.2025	2.2	19.5	-17.9	0	0.6
14.08.2025	2	17.5	-16.1	0	0.6

15.08.2025	2	20	-18.5	0	0.6
19.08.2025	1.6	14	-12.9	0	0.5

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