

Historical cost data

ISIN: DE000UG7PKW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	6.4	29	-23.1	0	0.5
01.07.2025	3.1	50.2	-47.2	0	0.2
20.08.2025	0.9	15	-14.2	0	0.1
02.07.2025	2.3	39.4	-37.3	0	0.1
03.07.2025	0.9	19.9	-19.1	0	0.1
04.07.2025	0.8	18.8	-18	0	0.1
08.07.2025	1	22.3	-21.3	0	0.1
09.07.2025	0.9	19.6	-18.8	0	0.1
10.07.2025	1.2	25.3	-24.2	0	0.1
11.07.2025	0.9	19.4	-18.6	0	0.1
15.07.2025	0.9	15.1	-14.3	0	0.1
16.07.2025	0.9	18.7	-17.9	0	0.1
17.07.2025	0.7	15.8	-15.1	0	0.1
18.07.2025	0.7	15.9	-15.2	0	0.1
22.07.2025	0.7	15.6	-14.9	0	0.1
23.07.2025	1	21.4	-20.5	0	0.1
24.07.2025	0.9	19.9	-19.1	0	0.1
25.07.2025	0.9	19.4	-18.6	0	0.1
29.07.2025	1.2	26.1	-24.9	0	0.1
30.07.2025	1.4	29	-27.7	0	0.1
31.07.2025	1.4	28.8	-27.5	0	0.1
01.08.2025	0.9	19.7	-18.9	0	0.1
05.08.2025	1.4	27.7	-26.5	0	0.1
06.08.2025	1.3	26.7	-25.5	0	0.1
07.08.2025	1.3	26.6	-25.4	0	0.1
08.08.2025	1.2	25.4	-24.3	0	0.1
12.08.2025	1.1	22.6	-21.6	0	0.1
13.08.2025	1	20.6	-19.8	0	0.1
14.08.2025	0.8	17.8	-17.1	0	0.1
15.08.2025	0.8	14	-13.2	0	0.1
19.08.2025	0.8	12.9	-12.2	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