

Historical cost data

ISIN: DE000UG7QFB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	49.4	49.4	0	0	0
27.06.2025	49.6	49.6	0	0	0
30.06.2025	49.6	49.6	0	0	0
01.07.2025	11.6	11.6	0	0	0
02.07.2025	11.7	11.7	0	0	0
03.07.2025	12.5	12.5	0	0	0
04.07.2025	12.9	12.9	0	0	0
07.07.2025	38.4	38.4	0	0	0
08.07.2025	11.6	11.6	0	0	0
09.07.2025	10.8	10.8	0	0	0
10.07.2025	10.9	10.9	0	0	0
11.07.2025	9.2	9.2	0	0	0
14.07.2025	8.5	8.5	0	0	0
15.07.2025	11.1	11.1	0	0	0
16.07.2025	8.5	8.5	0	0	0
17.07.2025	7.9	7.9	0	0	0
18.07.2025	0.2	0.2	0	0	0
21.07.2025	3.6	3.6	0	0	0
22.07.2025	0.2	0.2	0	0	0
23.07.2025	0.2	0.2	0	0	0
24.07.2025	0.2	0.2	0	0	0
25.07.2025	0.2	0.2	0	0	0
28.07.2025	0.2	0.2	0	0	0
29.07.2025	0.2	0.2	0	0	0
30.07.2025	0.2	0.2	0	0	0
31.07.2025	0.2	0.2	0	0	0
01.08.2025	0.2	0.2	0	0	0
04.08.2025	0.2	0.2	0	0	0
05.08.2025	0.2	0.2	0	0	0
06.08.2025	0.2	0.2	0	0	0
07.08.2025	0.1	0.1	0	0	0

08.08.2025	0.1	0.1	0	0	0
11.08.2025	3.9	3.9	0	0	0
12.08.2025	4	4	0	0	0
13.08.2025	6.4	6.4	0	0	0
14.08.2025	5.7	5.7	0	0	0
15.08.2025	6.7	6.7	0	0	0
18.08.2025	0.1	0.1	0	0	0
19.08.2025	0.1	0.1	0	0	0
20.08.2025	1	1	0	0	0
21.08.2025	5.9	5.9	0	0	0
22.08.2025	0.1	0.1	0	0	0
25.08.2025	0.2	0.2	0	0	0
26.08.2025	0.2	0.2	0	0	0
27.08.2025	0.2	0.2	0	0	0
28.08.2025	0.2	0.2	0	0	0
29.08.2025	0.2	0.2	0	0	0
01.09.2025	0.2	0.2	0	0	0
02.09.2025	0.5	0.5	0	0	0
03.09.2025	0.2	0.2	0	0	0
04.09.2025	0.2	0.2	0	0	0
05.09.2025	0.1	0.1	0	0	0
08.09.2025	0.2	0.2	0	0	0
09.09.2025	0.2	0.2	0	0	0
10.09.2025	0.1	0.1	0	0	0
11.09.2025	0.2	0.2	0	0	0
12.09.2025	0.1	0.1	0	0	0
15.09.2025	0.2	0.2	0	0	0
16.09.2025	0.1	0.1	0	0	0
17.09.2025	0.2	0.2	0	0	0
18.09.2025	0.2	0.2	0	0	0
19.09.2025	0.2	0.2	0	0	0

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