

Historical cost data

ISIN: DE000UG7QZS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	1.8	2.8	-1.1	0	0.2
30.06.2025	2	40.9	-39.1	0	0.2
20.08.2025	0.8	5.1	-4.4	0	0.1
01.07.2025	2.2	24.5	-22.5	0	0.2
02.07.2025	1.8	16.3	-14.7	0	0.2
03.07.2025	0.8	7.1	-6.4	0	0.1
04.07.2025	0.8	6.9	-6.2	0	0.1
08.07.2025	0.9	7.9	-7.1	0	0.1
09.07.2025	0.8	7.1	-6.4	0	0.1
10.07.2025	1	8.9	-7.9	0	0.1
11.07.2025	0.8	6.9	-6.2	0	0.1
15.07.2025	0.8	5.8	-5.1	0	0.1
16.07.2025	0.8	6.8	-6.1	0	0.1
17.07.2025	0.7	5.8	-5.2	0	0.1
18.07.2025	0.7	5.7	-5.1	0	0.1
22.07.2025	0.7	6	-5.5	0	0.1
23.07.2025	0.9	7.8	-7	0	0.1
24.07.2025	0.8	7.1	-6.3	0	0.1
25.07.2025	0.8	6.9	-6.2	0	0.1
29.07.2025	1.1	9.2	-8.2	0	0.1
30.07.2025	1.2	10.5	-9.4	0	0.1
31.07.2025	1.2	10.6	-9.6	0	0.1
01.08.2025	0.8	7.3	-6.6	0	0.1
05.08.2025	1.1	11.2	-10.2	0	0.1
06.08.2025	1.1	10.6	-9.6	0	0.1
07.08.2025	1.1	10.9	-9.9	0	0.1
08.08.2025	1	10	-9	0	0.1
12.08.2025	0.9	8.8	-7.9	0	0.1
13.08.2025	0.9	7.9	-7.1	0	0.1
14.08.2025	0.7	6.3	-5.7	0	0.1
15.08.2025	0.8	5.1	-4.4	0	0.1

19.08.2025	0.7	4.9	-4.2	0	0.1
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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