

Historical cost data

ISIN: DE000UG7QZX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.5	3.6	-1.2	0	0.2
30.06.2025	1.6	26	-24.6	0	0.2
02.07.2025	0.8	7.9	-7.2	0	0.1
03.07.2025	0.9	9	-8.2	0	0.1
01.07.2025	1.1	10	-9	0	0.1
08.07.2025	0.8	5.2	-4.5	0	0.1
04.07.2025	0.8	5.4	-4.7	0	0.1
10.07.2025	0.8	5.7	-5	0	0.1
09.07.2025	0.7	5.2	-4.5	0	0.1
15.07.2025	0.7	5.3	-4.6	0	0.1
11.07.2025	0.8	5.6	-4.8	0	0.1
17.07.2025	0.8	5.4	-4.7	0	0.1
16.07.2025	0.8	6.1	-5.4	0	0.1
22.07.2025	0.4	3.7	-3.3	0	0
18.07.2025	0.7	4.9	-4.3	0	0.1
24.07.2025	0.6	4.6	-4	0	0
23.07.2025	0.6	4.5	-4	0	0
29.07.2025	0.9	6.2	-5.4	0	0.1
25.07.2025	0.6	4.6	-4.1	0	0
31.07.2025	0.7	7.4	-6.7	0	0.1
01.08.2025	0.9	6.2	-5.3	0	0.1
30.07.2025	0.7	7.1	-6.4	0	0.1
06.08.2025	1	7	-6.1	0	0.1
05.08.2025	0.7	7.7	-7	0	0.1
08.08.2025	0.6	3.9	-3.3	0	0
07.08.2025	0.7	4.4	-3.8	0	0
13.08.2025	0.4	4.5	-4.1	0	0
12.08.2025	0.4	4.3	-3.9	0	0
15.08.2025	0.4	4.2	-3.8	0	0
14.08.2025	0.5	4.8	-4.4	0	0
20.08.2025	0.4	3	-2.7	0	0

19.08.2025	0.3	3.5	-3.2	0	0
21.08.2025	0.5	4.9	-4.4	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