

Historical cost data

ISIN: DE000UG7R2U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	5	24.8	-20	0	0.3
30.06.2025	1.7	23.6	-22.2	0	0.3
20.08.2025	1.7	14.3	-12.6	0	0.1
01.07.2025	5.2	39.6	-34.6	0	0.2
02.07.2025	6.4	44.3	-38.2	0	0.3
03.07.2025	5	38.2	-33.4	0	0.2
04.07.2025	5.4	39.3	-34.2	0	0.2
08.07.2025	5.4	39.7	-34.6	0	0.2
09.07.2025	4.4	32.6	-28.5	0	0.2
10.07.2025	3.2	25.7	-22.7	0	0.2
11.07.2025	4	32.3	-28.5	0	0.2
15.07.2025	7.1	49	-42.2	0	0.3
16.07.2025	6.5	45.2	-39	0	0.3
17.07.2025	5.6	41.5	-36.2	0	0.2
18.07.2025	5.4	40.1	-34.9	0	0.2
22.07.2025	5.1	37.2	-32.4	0	0.2
23.07.2025	5.3	40.1	-35	0	0.2
24.07.2025	3.3	25.7	-22.6	0	0.2
25.07.2025	3.9	31	-27.2	0	0.2
29.07.2025	2.9	23	-20.3	0	0.2
30.07.2025	6.2	27	-20.9	0	0.2
31.07.2025	9.3	39.3	-30.3	0	0.2
01.08.2025	9.2	55.8	-47	0	0.3
05.08.2025	5.8	42.7	-37.1	0	0.3
06.08.2025	3.5	28.5	-25.2	0	0.2
07.08.2025	2.7	21.3	-18.7	0	0.2
08.08.2025	2	15.7	-13.9	0	0.1
12.08.2025	2.8	22.8	-20.1	0	0.2
13.08.2025	2.8	22.5	-19.9	0	0.2
14.08.2025	2.6	20.5	-18.1	0	0.2
15.08.2025	2.4	20.3	-18	0	0.1

19.08.2025	2.1	16	-14.1	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