

Historical cost data

ISIN: DE000UG7R6S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	5.4	19.9	-14.9	0	0.4
30.06.2025	3.3	61	-58	0	0.4
01.07.2025	1.6	34.5	-32.9	0	0.1
02.07.2025	1.1	26.3	-25.2	0	0.1
03.07.2025	1.3	29.2	-28.1	0	0.1
04.07.2025	0.9	16	-15.1	0	0.1
08.07.2025	0.9	15.4	-14.6	0	0.1
09.07.2025	0.9	15.4	-14.5	0	0.1
10.07.2025	1	17.1	-16.2	0	0.1
11.07.2025	1	16.8	-15.9	0	0.1
15.07.2025	0.9	15	-14.2	0	0.1
16.07.2025	1	18.2	-17.2	0	0.1
17.07.2025	0.9	16	-15.2	0	0.1
18.07.2025	0.8	13.3	-12.5	0	0.1
22.07.2025	0.5	6.7	-6.2	0	0
23.07.2025	0.7	10.4	-9.8	0	0.1
24.07.2025	0.7	10.9	-10.3	0	0.1
25.07.2025	0.7	11	-10.4	0	0.1
29.07.2025	1	18.8	-17.8	0	0.1
30.07.2025	0.9	22.8	-22	0	0.1
31.07.2025	0.9	23.4	-22.6	0	0.1
01.08.2025	1.2	20.6	-19.5	0	0.1
05.08.2025	1	24.3	-23.4	0	0.1
06.08.2025	1.3	22.5	-21.3	0	0.1
07.08.2025	0.8	13.9	-13.2	0	0.1
08.08.2025	0.7	12.8	-12.1	0	0.1
12.08.2025	0.5	12.1	-11.7	0	0.1
13.08.2025	0.5	12.8	-12.4	0	0.1
14.08.2025	0.6	13.7	-13.2	0	0.1
15.08.2025	0.5	11.3	-10.9	0	0
19.08.2025	0.4	8.4	-8	0	0

20.08.2025	0.4	8.7	-8.3	0	0
21.08.2025	0.6	14.6	-14.1	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