

Historical cost data

ISIN: DE000UG7S733

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.8	2.8	0	0	0
30.06.2025	2.1	2.1	0	0	0
09.07.2025	11.8	11.8	0	0	0
30.07.2025	13.6	13.6	0	0	0
14.08.2025	11.9	11.9	0	0	0
01.07.2025	9.3	9.3	0	0	0
02.07.2025	15.3	15.3	0	0	0
03.07.2025	14.1	14.1	0	0	0
04.07.2025	12.9	12.9	0	0	0
07.07.2025	13.6	13.6	0	0	0
08.07.2025	12.3	12.3	0	0	0
10.07.2025	12.1	12.1	0	0	0
11.07.2025	12.8	12.8	0	0	0
14.07.2025	12	12	0	0	0
15.07.2025	11.5	11.5	0	0	0
16.07.2025	11.5	11.5	0	0	0
17.07.2025	12.1	12.1	0	0	0
18.07.2025	11.6	11.6	0	0	0
21.07.2025	12	12	0	0	0
22.07.2025	11.1	11.1	0	0	0
23.07.2025	11.7	11.7	0	0	0
24.07.2025	11.9	11.9	0	0	0
25.07.2025	11.6	11.6	0	0	0
28.07.2025	11.8	11.8	0	0	0
29.07.2025	12.6	12.6	0	0	0
31.07.2025	13.8	13.8	0	0	0
01.08.2025	19.1	19.1	0	0	0
04.08.2025	13.6	13.6	0	0	0
05.08.2025	15.3	15.3	0	0	0
06.08.2025	14.9	14.9	0	0	0
07.08.2025	13	13	0	0	0

08.08.2025	12.8	12.8	0	0	0
11.08.2025	11.8	11.8	0	0	0
12.08.2025	13.3	13.3	0	0	0
13.08.2025	11.6	11.6	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