

Historical cost data

ISIN: DE000UG7SZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	11.4	12.4	-1.3	0	0.3
07.08.2025	2.6	17.2	-15.1	0	0.4
03.10.2025	0.2	0.5	-0.4	0	0
08.08.2025	4.3	43	-39.5	0	0.8
12.08.2025	0.9	9.8	-9.1	0	0.3
13.08.2025	0.7	5.5	-5	0	0.2
14.08.2025	0.5	4.7	-4.3	0	0.2
15.08.2025	0.5	3.8	-3.5	0	0.1
19.08.2025	0.2	1.2	-1.1	0	0.1
20.08.2025	0.3	1.3	-1.1	0	0.1
21.08.2025	0.3	1.5	-1.3	0	0.1
22.08.2025	0.3	1.3	-1.1	0	0.1
26.08.2025	0.3	1.1	-1	0	0.1
27.08.2025	0.2	1.1	-0.9	0	0.1
28.08.2025	0.3	1.1	-1	0	0.1
29.08.2025	0.3	1.4	-1.2	0	0.1
02.09.2025	1.5	2	-0.6	0	0.1
03.09.2025	0.2	1	-0.8	0	0.1
04.09.2025	0.3	1	-0.8	0	0.1
05.09.2025	0.2	1	-0.9	0	0.1
09.09.2025	0.2	0.7	-0.5	0	0.1
10.09.2025	0.2	0.6	-0.4	0	0.1
11.09.2025	0.2	0.8	-0.7	0	0.1
12.09.2025	0.1	0.7	-0.6	0	0
16.09.2025	0.2	0.7	-0.5	0	0
17.09.2025	0.2	0.6	-0.5	0	0.1
18.09.2025	0.2	0.6	-0.5	0	0.1
19.09.2025	0.2	0.6	-0.5	0	0.1
23.09.2025	0.2	0.6	-0.5	0	0.1
24.09.2025	0.2	0.5	-0.4	0	0
25.09.2025	0.2	0.5	-0.4	0	0

30.09.2025	0.2	0.7	-0.5	0	0.1
01.10.2025	0.2	0.5	-0.4	0	0.1
02.10.2025	0.2	0.5	-0.3	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