

Historical cost data

ISIN: DE000UG7T0J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	27.3	70.1	-45.6	0	2.7
08.08.2025	8.8	25.2	-20.1	0	3.6
21.08.2025	7.1	32.8	-27	0	1.4
26.08.2025	1.2	2.5	-1.6	0	0.3
28.08.2025	1.2	2.5	-1.6	0	0.3
29.08.2025	1	2.3	-1.5	0	0.3
02.09.2025	4.4	5.3	-1.1	0	0.2
05.09.2025	0.5	0.7	-0.3	0	0.1
09.09.2025	0.4	0.7	-0.4	0	0.1
11.09.2025	0.4	0.5	-0.3	0	0.1
12.09.2025	0.4	0.7	-0.4	0	0.1
17.09.2025	0.3	0.4	-0.2	0	0.1
18.09.2025	0.3	0.5	-0.3	0	0.1
25.09.2025	0.3	0.4	-0.1	0	0.1
30.09.2025	0.3	0.6	-0.3	0	0.1
01.10.2025	0.4	0.1	0.1	0	0.1
03.10.2025	0.3	0.4	-0.1	0	0.1
07.10.2025	0.3	0.3	-0.1	0	0.1
12.08.2025	2.7	10.4	-8.4	0	0.7
13.08.2025	2.1	7.4	-5.9	0	0.5
14.08.2025	1.8	6.2	-4.9	0	0.5
15.08.2025	1.8	6.2	-4.8	0	0.5
19.08.2025	1.8	5.5	-4.2	0	0.5
20.08.2025	2.8	10.7	-8.6	0	0.7
22.08.2025	2.4	9.1	-7.3	0	0.6
27.08.2025	1.5	5	-3.9	0	0.4
03.09.2025	1.3	3	-2.1	0	0.3
04.09.2025	0.5	0.4	0	0	0.1
10.09.2025	0.4	0.3	-0.1	0	0.1
16.09.2025	0.3	0.6	-0.4	0	0.1
19.09.2025	0.3	0.3	-0.1	0	0.1

23.09.2025	0.3	0.3	-0.1	0	0.1
24.09.2025	0.3	0.5	-0.3	0	0.1
02.10.2025	0.4	0.5	-0.2	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