

Historical cost data

ISIN: DE000UG7TUG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.5	14.6	-10.5	0	0.3
01.07.2025	1.3	0.5	0.5	0	0.3
10.12.2025	0.3	1.9	-1.7	0	0.1
02.07.2025	0.9	7	-6.4	0	0.2
03.07.2025	0.7	5.1	-4.5	0	0.2
04.07.2025	0.6	3.7	-3.3	0	0.2
08.07.2025	0.6	4	-3.5	0	0.2
09.07.2025	0.7	4.7	-4.1	0	0.2
10.07.2025	0.7	5.4	-4.8	0	0.2
11.07.2025	0.7	4.5	-4	0	0.2
15.07.2025	0.8	5.4	-4.8	0	0.2
16.07.2025	0.8	5.7	-5	0	0.2
17.07.2025	0.9	7.2	-6.5	0	0.2
18.07.2025	0.7	5.3	-4.8	0	0.2
22.07.2025	0.7	5.1	-4.6	0	0.2
23.07.2025	0.8	6.3	-5.7	0	0.2
24.07.2025	0.6	4.3	-3.8	0	0.2
25.07.2025	0.8	6	-5.5	0	0.2
29.07.2025	0.7	5.9	-5.4	0	0.2
30.07.2025	0.7	5	-4.5	0	0.2
31.07.2025	0.7	5	-4.5	0	0.2
01.08.2025	0.7	4.9	-4.4	0	0.2
05.08.2025	1.2	10.1	-9.2	0	0.3
06.08.2025	1.4	13.3	-12.2	0	0.3
07.08.2025	1.1	9.5	-8.7	0	0.3
08.08.2025	1	8	-7.3	0	0.2
12.08.2025	0.8	6.2	-5.6	0	0.2
13.08.2025	0.7	5	-4.5	0	0.2
14.08.2025	0.6	3.3	-2.9	0	0.1
15.08.2025	0.6	3.9	-3.4	0	0.2
19.08.2025	0.6	3.7	-3.3	0	0.1

20.08.2025	0.6	3.8	-3.3	0	0.1
21.08.2025	1.5	8	-6.7	0	0.2
22.08.2025	0.5	3.3	-2.9	0	0.1
26.08.2025	0.4	2.7	-2.4	0	0.1
27.08.2025	0.4	2.6	-2.3	0	0.1
28.08.2025	0.4	2.1	-1.8	0	0.1
29.08.2025	0.4	2.3	-2.1	0	0.1
02.09.2025	5.1	6.4	-1.4	0	0.1
03.09.2025	0.4	2.7	-2.3	0	0.1
04.09.2025	0.4	2.2	-1.9	0	0.1
05.09.2025	0.3	0.9	-0.7	0	0.1
09.09.2025	0.4	1.2	-1	0	0.1
10.09.2025	0.3	1	-0.8	0	0.1
11.09.2025	0.3	0.9	-0.7	0	0.1
12.09.2025	0.3	0.8	-0.6	0	0.1
16.09.2025	0.3	0.5	-0.3	0	0.1
17.09.2025	0.3	0.9	-0.7	0	0.1
18.09.2025	0.3	0.8	-0.6	0	0.1
19.09.2025	0.3	0.6	-0.5	0	0.1
23.09.2025	0.3	0.8	-0.6	0	0.1
24.09.2025	0.2	0.6	-0.5	0	0.1
25.09.2025	0.3	0.8	-0.6	0	0.1
30.09.2025	0.3	0.8	-0.6	0	0.1
01.10.2025	0.3	0.8	-0.6	0	0.1
02.10.2025	0.3	0.8	-0.6	0	0.1
03.10.2025	0.3	0.9	-0.7	0	0.1
07.10.2025	0.3	0.7	-0.5	0	0.1
08.10.2025	0.3	0.8	-0.6	0	0.1
09.10.2025	0.2	0.6	-0.4	0	0.1
10.10.2025	0.2	0.7	-0.5	0	0.1
14.10.2025	0.3	0.7	-0.5	0	0.1
15.10.2025	0.3	0.5	-0.3	0	0.1
16.10.2025	0.2	0.7	-0.5	0	0.1
17.10.2025	0.4	1.4	-1.1	0	0.1
21.10.2025	0.4	1.8	-1.5	0	0.1
22.10.2025	0.4	1.5	-1.3	0	0.1
23.10.2025	0.4	1.9	-1.6	0	0.1
24.10.2025	0.4	1.2	-1	0	0.1
28.10.2025	0.3	1.1	-0.9	0	0.1

29.10.2025	0.3	1	-0.8	0	0.1
30.10.2025	0.3	1	-0.8	0	0.1
31.10.2025	0.3	0.7	-0.5	0	0.1
04.11.2025	0.3	0.8	-0.6	0	0.1
05.11.2025	0.3	1.2	-1	0	0.1
06.11.2025	0.3	1.4	-1.1	0	0.1
07.11.2025	0.4	1	-0.7	0	0.1
11.11.2025	0.3	1.3	-1.1	0	0.1
12.11.2025	0.4	1.5	-1.2	0	0.1
13.11.2025	0.4	1.4	-1.2	0	0.1
14.11.2025	0.4	1.5	-1.2	0	0.1
18.11.2025	0.6	2.3	-1.8	0	0.2
19.11.2025	0.9	5.2	-4.5	0	0.2
20.11.2025	0.9	4.5	-3.8	0	0.2
21.11.2025	1.4	4.2	-3	0	0.2
25.11.2025	0.8	6.6	-5.9	0	0.2
26.11.2025	0.7	6.4	-5.8	0	0.2
27.11.2025	0.7	5.8	-5.3	0	0.2
28.11.2025	2.9	6.6	-3.8	0	0.2
02.12.2025	0.6	4.3	-3.9	0	0.1
03.12.2025	0.5	4	-3.6	0	0.1
04.12.2025	0.5	3.8	-3.4	0	0.1
05.12.2025	0.4	3	-2.6	0	0.1
09.12.2025	0.3	2.1	-1.8	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