

Historical cost data

ISIN: DE000UG7TVQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.7	9.3	3.3	0	0.2
01.07.2025	1.4	11.5	-10.3	0	0.2
02.07.2025	1.5	2.3	-0.9	0	0.2
11.07.2025	1.3	1.8	-0.6	0	0.1
16.07.2025	1.8	2.7	-1.1	0	0.2
18.07.2025	1.6	2	-0.5	0	0.2
22.07.2025	1.5	2.9	-1.6	0	0.2
23.07.2025	1.4	2.6	-1.3	0	0.2
25.07.2025	1.1	0.9	0.1	0	0.1
29.07.2025	0.9	1.8	-0.9	0	0.1
31.07.2025	1.1	1.5	-0.5	0	0.1
01.08.2025	1.3	2.5	-1.3	0	0.1
08.08.2025	1.4	1.8	-0.6	0	0.2
12.08.2025	1.7	3.4	-1.9	0	0.2
13.08.2025	1.3	2.8	-1.6	0	0.1
14.08.2025	1.1	2.1	-1.1	0	0.1
15.08.2025	1.3	1.6	-0.5	0	0.1
20.08.2025	1	1.8	-0.9	0	0.1
29.08.2025	1.1	2.4	-1.5	0	0.1
28.08.2025	1	1.5	-0.5	0	0.1
03.07.2025	1.4	2.2	-1	0	0.2
04.07.2025	1.2	0.9	0.1	0	0.1
08.07.2025	1.2	2.2	-1.2	0	0.1
09.07.2025	1.4	1.9	-0.7	0	0.2
10.07.2025	1.5	2.8	-1.5	0	0.2
15.07.2025	1.8	2.3	-0.7	0	0.2
17.07.2025	1.9	3.3	-1.6	0	0.2
24.07.2025	1.1	1	0.1	0	0.1
30.07.2025	1	1.1	-0.2	0	0.1
05.08.2025	1.5	2	-0.7	0	0.2
06.08.2025	1.4	3	-1.8	0	0.2

07.08.2025	1.3	1.7	-0.5	0	0.1
19.08.2025	1.1	2.2	-1.2	0	0.1
21.08.2025	1.2	1.3	-0.3	0	0.1
22.08.2025	1.3	2.8	-1.6	0	0.1
26.08.2025	0.9	1.4	-0.6	0	0.1
27.08.2025	1	1.9	-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