

Historical cost data

ISIN: DE000UG7U705

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1	1.4	-0.4	0	0
02.07.2025	1.4	3.9	-2.9	0	0.3
09.10.2025	0.8	17.4	-17.1	0	0.6
03.07.2025	0.9	6	-5.6	0	0.6
04.07.2025	1	7.4	-7	0	0.6
08.07.2025	0.9	13.7	-13.4	0	0.6
09.07.2025	1.3	9.2	-8.6	0	0.8
10.07.2025	1	8.7	-8.3	0	0.6
11.07.2025	1	11.2	-10.9	0	0.6
15.07.2025	2.1	10.7	-9.3	0	0.6
16.07.2025	1	9.7	-9.4	0	0.7
17.07.2025	2.2	13	-11.5	0	0.7
18.07.2025	1	8.5	-8.1	0	0.7
22.07.2025	0.9	8.8	-8.5	0	0.6
23.07.2025	1	8.8	-8.4	0	0.6
24.07.2025	1.2	18.7	-18.2	0	0.7
25.07.2025	0.8	8.5	-8.3	0	0.6
29.07.2025	1	10.3	-9.9	0	0.6
30.07.2025	1	12.7	-12.3	0	0.6
31.07.2025	0.9	10.7	-10.4	0	0.6
01.08.2025	1	12.4	-12	0	0.6
05.08.2025	0.9	13	-12.6	0	0.5
06.08.2025	1.1	12.3	-11.9	0	0.7
07.08.2025	0.9	11.9	-11.5	0	0.6
08.08.2025	1	13.9	-13.5	0	0.6
12.08.2025	1	14.4	-13.9	0	0.6
13.08.2025	0.8	13	-12.6	0	0.5
14.08.2025	0.9	13.2	-12.9	0	0.6
15.08.2025	1	13.9	-13.5	0	0.6
19.08.2025	1	14.2	-13.8	0	0.6
20.08.2025	1	15.9	-15.5	0	0.6

21.08.2025	1.1	19	-18.6	0	0.7
22.08.2025	0.9	16.9	-16.5	0	0.6
26.08.2025	0.9	16.3	-16	0	0.5
27.08.2025	1.1	19.4	-18.9	0	0.6
28.08.2025	0.9	14.9	-14.5	0	0.6
29.08.2025	1	15.3	-14.9	0	0.6
02.09.2025	7.7	21.1	-13.9	0	0.5
03.09.2025	1.1	16.7	-16.4	0	0.7
04.09.2025	0.9	16.3	-16	0	0.5
05.09.2025	0.9	20.7	-20.3	0	0.6
09.09.2025	0.9	16.9	-16.5	0	0.6
10.09.2025	1	19.6	-19.2	0	0.5
11.09.2025	0.9	15.4	-15	0	0.5
12.09.2025	0.8	13.2	-12.8	0	0.5
16.09.2025	0.9	13.3	-13	0	0.5
17.09.2025	1	14.5	-14.2	0	0.6
18.09.2025	0.9	14.4	-14	0	0.5
19.09.2025	1	14	-13.6	0	0.6
23.09.2025	0.9	13.3	-13	0	0.6
24.09.2025	0.7	11.7	-11.4	0	0.5
25.09.2025	0.8	19	-18.7	0	0.5
30.09.2025	0.9	13.9	-13.6	0	0.6
01.10.2025	1.2	17.5	-17	0	0.7
02.10.2025	1	16.9	-16.4	0	0.5
03.10.2025	0.9	14.9	-14.6	0	0.6
07.10.2025	0.9	13.5	-13.2	0	0.6
08.10.2025	1	13.6	-13.3	0	0.6

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