

Historical cost data

ISIN: DE000UG7U7D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.4	-0.3	0	0
02.07.2025	1.5	13.6	-12.4	0	0.3
01.08.2025	10.3	17.1	-12.4	0	5.6
15.08.2025	1.8	18	-16.6	0	0.4
03.07.2025	1.4	12.6	-11.7	0	0.5
04.07.2025	1.3	10.2	-9.4	0	0.5
08.07.2025	1.4	10.3	-9.5	0	0.5
09.07.2025	1.3	10.2	-9.4	0	0.4
10.07.2025	1.4	10.7	-9.8	0	0.5
11.07.2025	1.3	10	-9.1	0	0.5
15.07.2025	1.4	10.5	-9.7	0	0.6
16.07.2025	1.3	9.6	-8.8	0	0.4
17.07.2025	1.9	22.2	-21	0	0.8
18.07.2025	1.4	10.9	-10	0	0.5
22.07.2025	1.4	10.5	-9.6	0	0.4
23.07.2025	1.5	12.3	-11.4	0	0.6
24.07.2025	1.3	11.5	-10.6	0	0.5
25.07.2025	1.5	12	-10.9	0	0.4
29.07.2025	1.4	12.9	-11.9	0	0.4
30.07.2025	1.3	11.6	-10.8	0	0.4
31.07.2025	1.4	11	-10.1	0	0.4
05.08.2025	3.4	18.2	-15.2	0	0.4
06.08.2025	4.4	14.3	-10.5	0	0.6
07.08.2025	34.2	40.7	-7	0	0.5
08.08.2025	3.8	16.8	-13.4	0	0.4
12.08.2025	2.5	16.1	-13.9	0	0.4
13.08.2025	2.3	19.3	-17.4	0	0.4
14.08.2025	1.9	18.3	-16.8	0	0.4

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