

Historical cost data

ISIN: DE000UG7URJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.9	10.4	-8.6	0	0.2
02.07.2025	1.2	0.5	0.5	0	0.2
15.08.2025	0.8	8.9	-8.2	0	0.1
03.07.2025	0.6	7.3	-6.8	0	0.1
04.07.2025	0.6	7.4	-6.9	0	0.1
08.07.2025	0.7	8.2	-7.6	0	0.1
09.07.2025	0.7	7.4	-6.9	0	0.1
10.07.2025	0.6	7.2	-6.7	0	0.1
11.07.2025	0.7	8.1	-7.4	0	0.1
15.07.2025	0.5	6.2	-5.7	0	0.1
16.07.2025	0.4	5	-4.6	0	0.1
17.07.2025	0.4	4.5	-4.2	0	0.1
18.07.2025	0.4	4.2	-3.9	0	0.1
22.07.2025	0.4	4.5	-4.2	0	0.1
23.07.2025	0.4	4.5	-4.2	0	0.1
24.07.2025	0.4	4.7	-4.3	0	0.1
25.07.2025	0.5	5.4	-5	0	0.1
29.07.2025	0.6	6.6	-6.1	0	0.1
30.07.2025	0.6	7.2	-6.7	0	0.1
31.07.2025	0.8	9.4	-8.7	0	0.1
01.08.2025	0.9	9.7	-9	0	0.1
05.08.2025	1.4	16	-14.7	0	0.2
06.08.2025	0.7	8.4	-7.8	0	0.1
07.08.2025	0.8	8.9	-8.3	0	0.1
08.08.2025	0.8	9.2	-8.4	0	0.1
12.08.2025	0.9	10.7	-9.9	0	0.1
13.08.2025	0.8	9.2	-8.5	0	0.1
14.08.2025	0.9	10.1	-9.3	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