

Historical cost data

ISIN: DE000UG7WAT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.3	3	-1.2	0	0.5
03.07.2025	1.5	0.5	0.5	0	0.5
04.07.2025	0.6	1.5	-1.3	0	0.4
08.07.2025	0.4	1.7	-1.5	0	0.1
09.07.2025	0.5	2.6	-2.2	0	0.2
10.07.2025	0.5	2.8	-2.5	0	0.2
11.07.2025	0.5	2.2	-1.8	0	0.2
15.07.2025	0.5	2.8	-2.4	0	0.2
16.07.2025	0.5	2.5	-2.1	0	0.2
17.07.2025	0.5	2.5	-2.1	0	0.2
18.07.2025	0.5	2.7	-2.4	0	0.2
22.07.2025	0.4	1.8	-1.6	0	0.1
23.07.2025	0.4	1.9	-1.6	0	0.1
24.07.2025	0.4	1.5	-1.2	0	0.1
25.07.2025	0.4	1.7	-1.4	0	0.1
29.07.2025	0.4	1.8	-1.5	0	0.1
30.07.2025	0.4	2.5	-2.2	0	0.1
31.07.2025	0.4	1.5	-1.2	0	0.1
01.08.2025	0.4	1.6	-1.4	0	0.1
05.08.2025	0.4	2.4	-2.1	0	0.1
06.08.2025	0.5	3	-2.7	0	0.2
07.08.2025	0.5	2.7	-2.4	0	0.2
08.08.2025	0.5	3	-2.6	0	0.2
12.08.2025	0.6	3.9	-3.5	0	0.2
13.08.2025	0.5	2.5	-2.2	0	0.2
14.08.2025	0.4	2	-1.7	0	0.1
15.08.2025	0.4	1.9	-1.6	0	0.1
19.08.2025	0.4	2.2	-1.9	0	0.1
20.08.2025	0.4	2.4	-2.1	0	0.1
21.08.2025	0.5	3.6	-3.2	0	0.2
22.08.2025	0.5	2.7	-2.4	0	0.2

26.08.2025	0.3	1.6	-1.3	0	0.1
27.08.2025	0.3	1.5	-1.3	0	0.1
28.08.2025	0.3	1.3	-1.1	0	0.1
29.08.2025	0.4	1.4	-1	0	0.1
02.09.2025	5.3	5.6	-0.4	0	0.1
03.09.2025	0.4	2	-1.8	0	0.1
04.09.2025	0.3	1.5	-1.3	0	0.1
05.09.2025	0.3	1.5	-1.3	0	0.1
09.09.2025	0.3	1.4	-1.2	0	0.1
10.09.2025	0.3	1.4	-1.2	0	0.1
11.09.2025	0.3	1.7	-1.4	0	0.1
12.09.2025	0.3	1	-0.8	0	0.1
16.09.2025	0.4	0.7	-0.5	0	0.1
17.09.2025	0.4	2.2	-1.9	0	0.1
18.09.2025	0.3	1.6	-1.3	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