

Historical cost data

ISIN: DE000UG7WLM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	4	15	-12	0	0.9
03.07.2025	1.9	0.5	0.5	0	0.9
20.08.2025	1.1	19.2	-18.2	0	0.1
04.07.2025	1.3	24.2	-23.1	0	0.3
08.07.2025	1.4	29.7	-28.4	0	0.1
09.07.2025	1.1	25.3	-24.2	0	0.1
10.07.2025	1.7	33.8	-32.3	0	0.1
11.07.2025	1.1	25.1	-24.1	0	0.1
15.07.2025	1.1	19.6	-18.5	0	0.1
16.07.2025	1.1	25.3	-24.3	0	0.1
17.07.2025	0.9	20.9	-20.1	0	0.1
18.07.2025	0.9	21	-20.1	0	0.1
22.07.2025	0.9	20.2	-19.4	0	0.1
23.07.2025	1.4	28.8	-27.6	0	0.1
24.07.2025	1.2	26.5	-25.4	0	0.1
25.07.2025	1.1	25.2	-24.1	0	0.1
29.07.2025	1.8	35.6	-34	0	0.1
30.07.2025	2.9	41.9	-39.2	0	0.2
31.07.2025	2.8	41	-38.4	0	0.1
01.08.2025	1.1	25.7	-24.7	0	0.1
05.08.2025	2.1	39	-37	0	0.1
06.08.2025	2	37.2	-35.4	0	0.1
07.08.2025	1.9	36.9	-35.1	0	0.1
08.08.2025	1.8	34.7	-33	0	0.1
12.08.2025	1.5	30.5	-29.2	0	0.1
13.08.2025	1.3	27.4	-26.3	0	0.1
14.08.2025	1	23	-22.1	0	0.1
15.08.2025	1	17.9	-17	0	0.1
19.08.2025	0.9	16.8	-15.9	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