

Historical cost data

ISIN: DE000UG7Y111

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	7.6	22.5	-15.5	0	0.5
08.07.2025	2	8.1	-6.6	0	0.4
09.07.2025	1.7	7.6	-6.3	0	0.4
10.07.2025	1	4.4	-3.6	0	0.2
11.07.2025	1	4.6	-3.8	0	0.2
15.07.2025	1.6	6.4	-5.2	0	0.3
24.07.2025	0.9	3.5	-2.8	0	0.2
06.08.2025	1	4.3	-3.5	0	0.2
07.08.2025	0.8	3.5	-2.9	0	0.2
13.08.2025	0.5	1.8	-1.4	0	0.1
14.08.2025	0.5	1.4	-1	0	0.1
19.08.2025	0.5	1.6	-1.3	0	0.1
20.08.2025	0.4	1.4	-1.1	0	0.1
22.08.2025	0.4	1.3	-0.9	0	0.1
26.08.2025	0.5	1.3	-0.9	0	0.1
29.08.2025	0.6	1.9	-1.5	0	0.1
28.08.2025	0.6	1.7	-1.2	0	0.1
16.07.2025	1.5	6.9	-5.7	0	0.3
17.07.2025	1.6	6.9	-5.7	0	0.3
18.07.2025	1.3	5.3	-4.3	0	0.3
22.07.2025	1.2	5.3	-4.4	0	0.3
23.07.2025	1.3	5.6	-4.6	0	0.3
25.07.2025	0.8	3.2	-2.6	0	0.2
29.07.2025	0.8	3	-2.4	0	0.2
30.07.2025	0.7	3	-2.5	0	0.2
31.07.2025	0.7	2.5	-2	0	0.1
01.08.2025	0.7	2.7	-2.1	0	0.2
05.08.2025	1.1	4.3	-3.4	0	0.2
08.08.2025	0.7	2.1	-1.6	0	0.2
12.08.2025	0.5	2.4	-2	0	0.1
15.08.2025	0.4	1.1	-0.8	0	0.1

21.08.2025	0.4	1.2	-0.8	0	0.1
27.08.2025	0.5	1.9	-1.5	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