

Historical cost data

ISIN: DE000UG7YJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.4	-0.2	0	0
07.07.2025	1.2	0.5	0.5	0	0.1
21.08.2025	2.5	19.3	-17.1	0	0.2
08.07.2025	1.2	14.1	-13.2	0	0.2
09.07.2025	1.1	10.4	-9.5	0	0.2
10.07.2025	1.2	10.8	-9.9	0	0.3
11.07.2025	1.2	10.1	-9.2	0	0.3
15.07.2025	1.2	11.4	-10.5	0	0.2
16.07.2025	1.2	11.8	-10.9	0	0.3
17.07.2025	1.2	12.6	-11.7	0	0.3
18.07.2025	1.2	13.1	-12.2	0	0.2
22.07.2025	1.2	12.1	-11.2	0	0.3
23.07.2025	1.2	13.1	-12.2	0	0.3
24.07.2025	1.2	13.8	-12.9	0	0.3
25.07.2025	1.3	15.6	-14.7	0	0.3
29.07.2025	1.3	15.9	-15	0	0.4
30.07.2025	1.3	17.7	-16.6	0	0.2
31.07.2025	1.2	15.5	-14.6	0	0.3
01.08.2025	1.3	17.4	-16.3	0	0.2
05.08.2025	1.2	16.1	-15.1	0	0.2
06.08.2025	1.1	15.7	-14.8	0	0.2
07.08.2025	1.2	15.5	-14.5	0	0.2
08.08.2025	1.3	16.2	-15.1	0	0.3
12.08.2025	2.2	23.6	-21.6	0	0.2
13.08.2025	1.9	21.6	-19.9	0	0.2
14.08.2025	1.8	21.3	-19.7	0	0.2
15.08.2025	1.8	20.9	-19.4	0	0.2
19.08.2025	2.2	20.7	-18.7	0	0.2
20.08.2025	2.3	23.1	-21.2	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