

Historical cost data

ISIN: DE000UG7ZVW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	4.8	13.7	-9.2	0	0.2
07.07.2025	1.7	26.5	-25	0	0.2
22.07.2025	0.5	2.6	-2.2	0	0.1
22.08.2025	0.2	0.9	-0.7	0	0.1
08.07.2025	1.2	7.6	-6.6	0	0.3
09.07.2025	0.9	5.3	-4.6	0	0.2
10.07.2025	0.7	3.9	-3.3	0	0.2
11.07.2025	0.5	3.1	-2.7	0	0.1
15.07.2025	0.7	4.6	-4	0	0.2
16.07.2025	0.6	3.1	-2.6	0	0.1
17.07.2025	0.6	3.6	-3.2	0	0.1
18.07.2025	0.5	3.4	-2.9	0	0.1
23.07.2025	0.4	2.5	-2.2	0	0.1
24.07.2025	0.4	1.6	-1.3	0	0.1
25.07.2025	0.3	1.6	-1.3	0	0.1
29.07.2025	0.3	1.6	-1.3	0	0.1
30.07.2025	0.3	1.2	-1	0	0.1
31.07.2025	0.3	1.1	-0.9	0	0.1
01.08.2025	0.3	1.3	-1	0	0.1
05.08.2025	1.4	2.2	-0.9	0	0.1
06.08.2025	1.4	2.3	-1	0	0.1
07.08.2025	1.3	1.8	-0.6	0	0.1
08.08.2025	1	1.2	-0.2	0	0.1
12.08.2025	0.2	1.4	-1.2	0	0.1
13.08.2025	0.2	0.9	-0.7	0	0.1
14.08.2025	0.2	0.9	-0.7	0	0.1
15.08.2025	0.2	0.9	-0.7	0	0.1
19.08.2025	0.2	1	-0.8	0	0.1
20.08.2025	0.2	0.8	-0.6	0	0.1
21.08.2025	0.2	1	-0.8	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