

Historical cost data

ISIN: DE000UG7ZWE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	6.2	32.6	-26.7	0	0.4
07.07.2025	1.6	18.1	-16.8	0	0.4
10.07.2025	1.6	21.2	-19.8	0	0.1
16.07.2025	1.7	28	-26.4	0	0.1
17.07.2025	1.7	21.8	-20.2	0	0.1
08.07.2025	3.3	47	-43.9	0	0.2
09.07.2025	1.8	29.1	-27.4	0	0.1
11.07.2025	1.7	23.4	-21.8	0	0.1
15.07.2025	1.7	22.6	-21	0	0.1
18.07.2025	1.5	20.7	-19.3	0	0.1
22.07.2025	1.5	24.9	-23.5	0	0.1
24.07.2025	1.5	25.5	-24.1	0	0.1
25.07.2025	1.9	24.2	-22.5	0	0.1
29.07.2025	2	32	-30.2	0	0.1
01.08.2025	2	31.8	-30	0	0.1
05.08.2025	2	32.2	-30.4	0	0.1
06.08.2025	1.9	30.4	-28.7	0	0.1
07.08.2025	1.8	30.5	-28.8	0	0.1
08.08.2025	1.6	26	-24.5	0	0.1
31.07.2025	1.7	22.8	-21.2	0	0.1
23.07.2025	1.5	24.8	-23.5	0	0.1
30.07.2025	1.9	24.7	-22.9	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