

Historical cost data

ISIN: DE000UG87B37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.4	-0.3	0	0
16.07.2025	1.2	0.5	0.5	0	0.2
27.08.2025	0.7	9.1	-8.8	0	0.4
19.09.2025	0.7	10	-9.6	0	0.4
17.07.2025	0.7	10.3	-9.9	0	0.4
18.07.2025	0.8	9.5	-9.1	0	0.4
22.07.2025	0.7	9.4	-9.1	0	0.3
23.07.2025	0.7	10.4	-10	0	0.4
24.07.2025	0.7	9	-8.7	0	0.4
25.07.2025	0.7	9.4	-9	0	0.4
29.07.2025	0.7	9.5	-9.2	0	0.4
30.07.2025	0.7	9.1	-8.7	0	0.3
31.07.2025	0.7	10.4	-10.1	0	0.3
01.08.2025	0.7	10.1	-9.7	0	0.3
05.08.2025	0.7	7.6	-7.3	0	0.3
06.08.2025	0.7	9.9	-9.5	0	0.3
07.08.2025	0.7	10.7	-10.3	0	0.4
08.08.2025	0.7	9.3	-9	0	0.4
12.08.2025	0.7	8.2	-7.9	0	0.4
13.08.2025	0.7	8.1	-7.8	0	0.3
14.08.2025	0.7	10.2	-9.8	0	0.4
15.08.2025	0.8	8.6	-8.2	0	0.4
19.08.2025	0.8	9.4	-9	0	0.4
20.08.2025	0.7	9	-8.7	0	0.3
21.08.2025	0.7	8.2	-7.9	0	0.3
22.08.2025	0.7	9.5	-9.1	0	0.4
26.08.2025	0.7	9.1	-8.7	0	0.4
28.08.2025	0.7	9	-8.7	0	0.4
29.08.2025	0.8	8.4	-8.1	0	0.4
02.09.2025	8.3	15.5	-7.6	0	0.3
03.09.2025	0.7	9	-8.7	0	0.4

04.09.2025	0.7	9.3	-9	0	0.4
05.09.2025	0.7	8.8	-8.5	0	0.4
09.09.2025	0.7	8.9	-8.5	0	0.4
10.09.2025	0.7	9.1	-8.7	0	0.4
11.09.2025	0.7	9.1	-8.8	0	0.4
12.09.2025	0.7	8.9	-8.5	0	0.3
16.09.2025	0.7	11.8	-11.4	0	0.3
17.09.2025	0.7	9.9	-9.5	0	0.4
18.09.2025	0.7	9.8	-9.4	0	0.3

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