

Historical cost data

ISIN: DE000UG87JZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.6	30.5	-29	0	0.1
30.07.2025	3.2	30.7	-27.7	0	0.2
08.08.2025	3.2	27.7	-24.8	0	0.3
05.09.2025	1.3	27.2	-26.1	0	0.2
22.07.2025	3.3	31.5	-28.4	0	0.2
23.07.2025	3.1	25.2	-22.4	0	0.3
24.07.2025	3.2	27.5	-24.6	0	0.2
25.07.2025	3	25.2	-22.5	0	0.2
29.07.2025	3.3	25.9	-22.8	0	0.2
31.07.2025	3.5	27.2	-23.9	0	0.2
01.08.2025	3.4	24.5	-21.3	0	0.2
05.08.2025	3.3	26.7	-23.6	0	0.2
06.08.2025	3.6	27.4	-24	0	0.2
07.08.2025	2.9	25	-22.4	0	0.2
12.08.2025	1	30.5	-29.7	0	0.2
13.08.2025	1.1	23.8	-22.9	0	0.3
14.08.2025	0.8	26.6	-26	0	0.2
15.08.2025	1.2	33.6	-32.6	0	0.3
19.08.2025	1	27.6	-26.8	0	0.2
20.08.2025	1.6	34.7	-33.4	0	0.2
21.08.2025	2.9	32.4	-29.7	0	0.3
22.08.2025	1.9	30	-28.3	0	0.2
26.08.2025	1.5	30.3	-29	0	0.2
27.08.2025	1.3	29.6	-28.5	0	0.2
28.08.2025	1	25.8	-25	0	0.2
29.08.2025	1	26.8	-26	0	0.2
02.09.2025	12.1	34.3	-22.4	0	0.2
03.09.2025	1.5	33.1	-31.8	0	0.3
04.09.2025	1.2	33.2	-32.1	0	0.2

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