

Historical cost data

ISIN: DE000UG87SV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.3	0	0
21.07.2025	1.4	10.2	-9.1	0	0.3
22.07.2025	0.6	4.5	-4.4	0	0.5
23.07.2025	0.8	4.2	-4	0	0.6
24.07.2025	0.7	6	-5.9	0	0.5
25.07.2025	0.6	5.4	-5.3	0	0.5
29.07.2025	0.7	6.3	-6.2	0	0.5
30.07.2025	0.6	5.6	-5.5	0	0.5
31.07.2025	0.6	4.7	-4.6	0	0.5
01.08.2025	0.6	5.6	-5.5	0	0.5
05.08.2025	0.6	11.2	-11.1	0	0.5
06.08.2025	0.7	6	-5.9	0	0.6
07.08.2025	0.7	6.9	-6.8	0	0.6
12.08.2025	0.6	7.6	-7.5	0	0.5
13.08.2025	0.7	8.2	-8.1	0	0.6
14.08.2025	0.7	7.5	-7.4	0	0.5
15.08.2025	0.6	7.4	-7.3	0	0.5
19.08.2025	0.7	7.9	-7.7	0	0.5
20.08.2025	0.7	9.8	-9.7	0	0.6
21.08.2025	1.4	24.1	-23.5	0	0.8
26.08.2025	0.7	10.1	-9.9	0	0.5
28.08.2025	0.7	9.9	-9.7	0	0.5
29.08.2025	0.7	8.1	-7.9	0	0.6
02.09.2025	1.5	7	-6	0	0.5
03.09.2025	1	7.6	-7.3	0	0.7
04.09.2025	0.7	6.3	-6.1	0	0.5
05.09.2025	0.8	6.5	-6.2	0	0.5
09.09.2025	0.7	5.9	-5.6	0	0.5
10.09.2025	1	10.4	-10	0	0.6
11.09.2025	0.6	2.9	-2.7	0	0.4
12.09.2025	0.7	5.9	-5.7	0	0.5

16.09.2025	0.9	5.8	-5.6	0	0.6
17.09.2025	0.7	7.7	-7.5	0	0.5
18.09.2025	1	6.1	-5.8	0	0.7
19.09.2025	0.7	7.8	-7.5	0	0.5
23.09.2025	1.3	28.6	-28.1	0	0.7
27.08.2025	0.7	10.1	-9.9	0	0.5
08.08.2025	0.6	5.8	-5.7	0	0.5
22.08.2025	0.7	10.7	-10.4	0	0.5

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