

Historical cost data

ISIN: DE000UG87SW3

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	-0.2	0	0
21.07.2025	1.4	11	-9.9	0	0.3
15.08.2025	0.7	7.9	-7.7	0	0.5
23.09.2025	1.5	33.4	-32.6	0	0.8
22.07.2025	0.6	4.9	-4.9	0	0.5
23.07.2025	0.8	4.6	-4.4	0	0.7
24.07.2025	0.7	6.7	-6.6	0	0.6
25.07.2025	0.7	5.8	-5.7	0	0.6
29.07.2025	0.7	7	-6.9	0	0.6
30.07.2025	0.6	6.1	-6	0	0.5
31.07.2025	0.6	5	-4.9	0	0.5
01.08.2025	0.6	6	-6	0	0.5
05.08.2025	0.7	12.4	-12.3	0	0.5
06.08.2025	0.8	6.5	-6.3	0	0.7
07.08.2025	0.7	7.6	-7.5	0	0.6
08.08.2025	0.6	6.2	-6.1	0	0.5
12.08.2025	0.6	8.1	-8	0	0.5
13.08.2025	0.7	8.9	-8.8	0	0.6
14.08.2025	0.8	8.1	-7.9	0	0.6
19.08.2025	0.7	8.5	-8.3	0	0.6
20.08.2025	0.8	10.8	-10.6	0	0.6
21.08.2025	1.4	27.2	-26.7	0	0.9
22.08.2025	0.7	11.6	-11.4	0	0.5
26.08.2025	0.7	11	-10.8	0	0.5
27.08.2025	0.7	11.1	-10.8	0	0.5
28.08.2025	0.7	10.8	-10.6	0	0.5
29.08.2025	0.8	8.8	-8.7	0	0.6
02.09.2025	1.7	7.7	-6.6	0	0.6
03.09.2025	1.1	8.1	-7.8	0	0.8
04.09.2025	0.8	7	-6.8	0	0.5
05.09.2025	0.9	7	-6.7	0	0.6

09.09.2025	0.8	6.7	-6.3	0	0.5
10.09.2025	1.2	11.5	-11.1	0	0.7
11.09.2025	0.6	3.1	-2.9	0	0.4
12.09.2025	0.8	6.5	-6.3	0	0.5
16.09.2025	1	6.5	-6.2	0	0.7
17.09.2025	0.8	8.8	-8.5	0	0.6
18.09.2025	1.2	6.6	-6.2	0	0.7
19.09.2025	0.8	8.4	-8.1	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