

Historical cost data

ISIN: DE000UG87T37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.4	11.1	-10	0	0.3
22.07.2025	0.7	5.6	-5.5	0	0.5
23.07.2025	0.9	5	-4.8	0	0.7
24.07.2025	0.8	7.1	-6.9	0	0.6
30.07.2025	0.7	7	-6.8	0	0.5
31.07.2025	0.6	5.9	-5.8	0	0.5
01.08.2025	0.6	7.2	-7.1	0	0.5
05.08.2025	0.7	13.3	-13.1	0	0.5
06.08.2025	0.8	7.4	-7.2	0	0.7
07.08.2025	0.8	8.5	-8.3	0	0.6
08.08.2025	0.6	7.5	-7.4	0	0.5
12.08.2025	0.7	9.7	-9.6	0	0.5
13.08.2025	0.8	10.4	-10.2	0	0.6
15.08.2025	0.7	9.4	-9.3	0	0.5
19.08.2025	0.8	9.9	-9.6	0	0.5
21.08.2025	1.5	27.8	-27.2	0	0.9
22.08.2025	0.9	12.6	-12.2	0	0.5
26.08.2025	0.8	12.2	-11.8	0	0.5
27.08.2025	0.8	12.3	-12	0	0.5
28.08.2025	0.8	12	-11.7	0	0.5
02.09.2025	1.7	8.2	-7	0	0.6
03.09.2025	1.2	8.6	-8.1	0	0.8
04.09.2025	0.9	7	-6.6	0	0.5
05.09.2025	1	7.1	-6.7	0	0.6
09.09.2025	1	7.1	-6.6	0	0.5
10.09.2025	1.4	12.4	-11.7	0	0.7
11.09.2025	0.7	3.6	-3.3	0	0.4
12.09.2025	0.9	6.8	-6.5	0	0.5
16.09.2025	1.1	7	-6.6	0	0.7
17.09.2025	1	9.1	-8.7	0	0.6

19.09.2025	1	8.8	-8.3	0	0.5
23.09.2025	1.7	33.5	-32.6	0	0.8
18.09.2025	1.4	7.7	-7	0	0.7
25.07.2025	0.7	6.4	-6.3	0	0.6
29.07.2025	0.7	7.6	-7.4	0	0.6
14.08.2025	0.8	9.5	-9.3	0	0.6
20.08.2025	0.9	12	-11.7	0	0.6
29.08.2025	0.9	9.7	-9.5	0	0.6

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