

Historical cost data

ISIN: DE000UG7BH11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.2	0.2	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	31.1	31.1	0	0	0
26.06.2025	36.5	36.5	0	0	0
27.06.2025	40.7	40.7	0	0	0
30.06.2025	38.5	38.5	0	0	0
01.07.2025	33	33	0	0	0
02.07.2025	32.4	32.4	0	0	0
03.07.2025	35.6	35.6	0	0	0
04.07.2025	33.3	33.3	0	0	0
07.07.2025	32.2	32.2	0	0	0
08.07.2025	29	29	0	0	0
09.07.2025	33.9	33.9	0	0	0
10.07.2025	42.3	42.3	0	0	0
11.07.2025	34.6	34.6	0	0	0
14.07.2025	30.8	30.8	0	0	0
15.07.2025	34.4	34.4	0	0	0
16.07.2025	34.2	34.2	0	0	0
17.07.2025	28.5	28.5	0	0	0
18.07.2025	22.8	22.8	0	0	0
21.07.2025	18.4	18.4	0	0	0
22.07.2025	23.4	23.4	0	0	0
23.07.2025	21.3	21.3	0	0	0
24.07.2025	28.2	28.2	0	0	0
28.07.2025	9	9	0	0	0

29.07.2025	51.1	51.1	0	0	0
30.07.2025	30	30	0	0	0
31.07.2025	68.1	68.1	0	0	0
01.08.2025	37.2	37.2	0	0	0
25.07.2025	16.3	16.3	0	0	0

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