

Historical cost data

ISIN: DE000UG7H033

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	21.3	21.3	0	0	0
24.06.2025	23.4	23.4	0	0	0
26.06.2025	11.6	11.6	0	0	0
25.06.2025	14.2	14.2	0	0	0
30.06.2025	13	13	0	0	0
27.06.2025	9.9	9.9	0	0	0
02.07.2025	9.9	9.9	0	0	0
01.07.2025	14.8	14.8	0	0	0
04.07.2025	11.1	11.1	0	0	0
03.07.2025	12.6	12.6	0	0	0
08.07.2025	9.6	9.6	0	0	0
07.07.2025	24.8	24.8	0	0	0
10.07.2025	10.2	10.2	0	0	0
09.07.2025	9.2	9.2	0	0	0
14.07.2025	9.6	9.6	0	0	0
11.07.2025	7.2	7.2	0	0	0
16.07.2025	10	10	0	0	0
15.07.2025	9.8	9.8	0	0	0
18.07.2025	9.2	9.2	0	0	0
17.07.2025	10.3	10.3	0	0	0
22.07.2025	9.9	9.9	0	0	0
21.07.2025	12.1	12.1	0	0	0
24.07.2025	7.7	7.7	0	0	0
23.07.2025	9.8	9.8	0	0	0
28.07.2025	7	7	0	0	0
25.07.2025	8.5	8.5	0	0	0
30.07.2025	12.1	12.1	0	0	0
29.07.2025	5.3	5.3	0	0	0
01.08.2025	7.6	7.6	0	0	0
31.07.2025	11.1	11.1	0	0	0
05.08.2025	12.4	12.4	0	0	0

04.08.2025	9.5	9.5	0	0	0
07.08.2025	9.8	9.8	0	0	0
06.08.2025	10.8	10.8	0	0	0
11.08.2025	11	11	0	0	0
12.08.2025	9.7	9.7	0	0	0
08.08.2025	11.1	11.1	0	0	0
14.08.2025	5.6	5.6	0	0	0
13.08.2025	7.9	7.9	0	0	0
15.08.2025	5.7	5.7	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