

Historical cost data

ISIN: DE000UG7H0A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	30.2	30.2	0	0	0
24.06.2025	30.8	30.8	0	0	0
25.06.2025	24.5	24.5	0	0	0
26.06.2025	9.6	9.6	0	0	0
27.06.2025	11.7	11.7	0	0	0
30.06.2025	11.5	11.5	0	0	0
01.07.2025	8.8	8.8	0	0	0
02.07.2025	9	9	0	0	0
03.07.2025	9.4	9.4	0	0	0
04.07.2025	3.5	3.5	0	0	0
07.07.2025	20.2	20.2	0	0	0
08.07.2025	9.3	9.3	0	0	0
09.07.2025	16.7	16.7	0	0	0
10.07.2025	4.4	4.4	0	0	0
11.07.2025	7.6	7.6	0	0	0
14.07.2025	14	14	0	0	0
15.07.2025	8.5	8.5	0	0	0
16.07.2025	11.8	11.8	0	0	0
17.07.2025	11.1	11.1	0	0	0
18.07.2025	9.2	9.2	0	0	0
21.07.2025	5.7	5.7	0	0	0
22.07.2025	10.8	10.8	0	0	0
23.07.2025	14.8	14.8	0	0	0
24.07.2025	7.5	7.5	0	0	0
25.07.2025	8.2	8.2	0	0	0
28.07.2025	9.6	9.6	0	0	0
29.07.2025	9.6	9.6	0	0	0
30.07.2025	11.2	11.2	0	0	0
31.07.2025	10.6	10.6	0	0	0
01.08.2025	10.4	10.4	0	0	0
04.08.2025	13.5	13.5	0	0	0

05.08.2025	8.8	8.8	0	0	0
06.08.2025	13.6	13.6	0	0	0
07.08.2025	8.4	8.4	0	0	0
08.08.2025	9.3	9.3	0	0	0
11.08.2025	10	10	0	0	0
12.08.2025	9.6	9.6	0	0	0
13.08.2025	8.9	8.9	0	0	0
14.08.2025	11.5	11.5	0	0	0
15.08.2025	11.1	11.1	0	0	0
18.08.2025	5.5	5.5	0	0	0
19.08.2025	9.7	9.7	0	0	0
20.08.2025	11.5	11.5	0	0	0
21.08.2025	12.3	12.3	0	0	0
22.08.2025	9.8	9.8	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