

# Historical cost data

**ISIN: DE000UG7JGZ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 1.9                                     | 7.9             | -7.5           | 0                                           | 1.5                     |
| 25.06.2025 | 2.6                                     | 1.4             | -0.3           | 0                                           | 1.5                     |
| 26.06.2025 | 1.5                                     | 8.9             | -8.6           | 0                                           | 1.2                     |
| 27.06.2025 | 1.1                                     | 6.3             | -6.1           | 0                                           | 0.9                     |
| 01.07.2025 | 0.7                                     | 3.5             | -3.4           | 0                                           | 0.6                     |
| 03.07.2025 | 0.5                                     | 2.2             | -2.1           | 0                                           | 0.4                     |
| 08.07.2025 | 0.5                                     | 1.8             | -1.7           | 0                                           | 0.4                     |
| 09.07.2025 | 0.6                                     | 2.2             | -2.2           | 0                                           | 0.5                     |
| 10.07.2025 | 0.6                                     | 2.5             | -2.4           | 0                                           | 0.5                     |
| 11.07.2025 | 0.5                                     | 1.7             | -1.6           | 0                                           | 0.4                     |
| 15.07.2025 | 0.6                                     | 2.1             | -2             | 0                                           | 0.5                     |
| 16.07.2025 | 0.8                                     | 1.4             | -1.2           | 0                                           | 0.6                     |
| 17.07.2025 | 0.8                                     | 3.4             | -3.1           | 0                                           | 0.6                     |
| 18.07.2025 | 0.7                                     | 2.1             | -1.9           | 0                                           | 0.5                     |
| 23.07.2025 | 0.7                                     | 2               | -1.8           | 0                                           | 0.5                     |
| 24.07.2025 | 0.6                                     | 1.7             | -1.5           | 0                                           | 0.4                     |
| 25.07.2025 | 0.6                                     | 1.4             | -1.2           | 0                                           | 0.4                     |
| 29.07.2025 | 0.6                                     | 1.7             | -1.5           | 0                                           | 0.4                     |
| 30.07.2025 | 0.6                                     | 1.8             | -1.7           | 0                                           | 0.4                     |
| 31.07.2025 | 0.6                                     | 2               | -1.8           | 0                                           | 0.4                     |
| 01.08.2025 | 0.7                                     | 2               | -1.8           | 0                                           | 0.5                     |
| 02.07.2025 | 0.5                                     | 2.8             | -2.7           | 0                                           | 0.5                     |
| 04.07.2025 | 0.4                                     | 1.2             | -1.1           | 0                                           | 0.4                     |
| 22.07.2025 | 0.7                                     | 1.8             | -1.6           | 0                                           | 0.5                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

## UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany