

Historical cost data

ISIN: DE000UG7JH21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.6	11.5	-11	0	2
25.06.2025	3.1	2.6	-1.5	0	2
23.07.2025	0.8	2.3	-2	0	0.6
07.08.2025	0.9	3.1	-2.8	0	0.7
08.08.2025	1.2	3.8	-3.5	0	0.8
26.06.2025	1.9	11.7	-11.3	0	1.5
27.06.2025	1.3	7.9	-7.6	0	1.1
01.07.2025	0.7	4.1	-4	0	0.6
02.07.2025	0.6	3.1	-3	0	0.5
03.07.2025	0.6	2.5	-2.4	0	0.5
04.07.2025	0.5	1.3	-1.2	0	0.4
08.07.2025	0.5	2	-1.9	0	0.5
09.07.2025	0.6	2.5	-2.5	0	0.5
10.07.2025	0.6	2.8	-2.7	0	0.5
11.07.2025	0.5	1.9	-1.8	0	0.4
15.07.2025	0.6	2.4	-2.3	0	0.5
16.07.2025	0.9	1.8	-1.5	0	0.6
17.07.2025	0.9	4	-3.7	0	0.6
18.07.2025	0.8	2.4	-2.2	0	0.6
22.07.2025	0.7	2	-1.8	0	0.5
24.07.2025	0.7	1.9	-1.7	0	0.5
25.07.2025	0.6	1.6	-1.4	0	0.4
29.07.2025	0.6	1.9	-1.7	0	0.4
30.07.2025	0.7	2.1	-1.9	0	0.5
31.07.2025	0.7	2.2	-2	0	0.5
01.08.2025	0.8	2.3	-2.1	0	0.6
05.08.2025	1	5.1	-4.8	0	0.7
06.08.2025	1.1	3.9	-3.6	0	0.8

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