

Historical cost data

ISIN: DE000UG7JHD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	9.1	10.8	-6.1	0	4.3
25.06.2025	6.8	23.7	-21.2	0	4.3
31.07.2025	0.8	2.8	-2.4	0	0.4
26.06.2025	4.8	21.9	-19.1	0	2
27.06.2025	3.2	14.5	-12.7	0	1.5
01.07.2025	1.9	8.7	-7.7	0	0.9
02.07.2025	1.9	8	-7	0	0.9
03.07.2025	1.6	5.3	-4.5	0	0.8
04.07.2025	1.1	3	-2.4	0	0.6
08.07.2025	1.4	4.4	-3.7	0	0.7
09.07.2025	1.5	5.5	-4.7	0	0.8
10.07.2025	1.5	5.2	-4.5	0	0.7
11.07.2025	1.2	4.5	-3.9	0	0.6
15.07.2025	1.4	4.4	-3.8	0	0.7
16.07.2025	1.3	3.4	-2.7	0	0.7
17.07.2025	1.5	5	-4.3	0	0.7
18.07.2025	1.2	3.6	-3	0	0.6
22.07.2025	1	3	-2.5	0	0.5
23.07.2025	1.1	3.8	-3.2	0	0.6
24.07.2025	1	2.8	-2.3	0	0.5
25.07.2025	0.9	2.8	-2.3	0	0.4
29.07.2025	0.8	2.1	-1.7	0	0.4
30.07.2025	0.8	2.8	-2.4	0	0.4

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