

Historical cost data

ISIN: DE000UG7JSH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.5	7.9	4.4	0	0.2
25.06.2025	1.2	0.5	0.5	0	0.2
01.08.2025	5.6	18.8	-13.5	0	0.3
26.06.2025	2.5	7.4	-5	0	0.1
27.06.2025	1.9	4.8	-3	0	0.1
01.07.2025	2.2	4.2	-2.1	0	0.1
02.07.2025	2.9	7.4	-4.6	0	0.2
03.07.2025	1.7	2.1	-0.5	0	0.1
04.07.2025	2.2	4.9	-2.8	0	0.1
08.07.2025	3.2	8.2	-5.2	0	0.2
09.07.2025	2.2	5.3	-3.2	0	0.1
10.07.2025	1.8	4.4	-2.6	0	0.1
11.07.2025	1.3	1.9	-0.7	0	0.1
15.07.2025	1.5	3.2	-1.8	0	0.1
16.07.2025	1.6	3.4	-1.9	0	0.1
17.07.2025	2.2	6.4	-4.3	0	0.1
18.07.2025	1.2	1.7	-0.6	0	0.1
22.07.2025	1.2	2.4	-1.3	0	0.1
23.07.2025	1.5	2.9	-1.6	0	0.1
24.07.2025	1.7	3.4	-1.8	0	0.1
25.07.2025	1.8	4.9	-3.2	0	0.1
29.07.2025	1.4	2.2	-0.9	0	0.1
30.07.2025	2.6	7.2	-4.8	0	0.1
31.07.2025	2.7	5.9	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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