

Historical cost data

ISIN: DE000UG7THV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.1	10.1	0	0	0
01.07.2025	19.8	19.8	0	0	0
04.07.2025	20.4	20.4	0	0	0
15.07.2025	12.7	12.7	0	0	0
16.07.2025	12.4	12.4	0	0	0
17.07.2025	13.3	13.3	0	0	0
18.07.2025	9.7	9.7	0	0	0
02.07.2025	35	35	0	0	0
03.07.2025	30.9	30.9	0	0	0
07.07.2025	25.5	25.5	0	0	0
08.07.2025	14.8	14.8	0	0	0
09.07.2025	10.7	10.7	0	0	0
10.07.2025	8	8	0	0	0
11.07.2025	7.4	7.4	0	0	0
14.07.2025	9.9	9.9	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