

Historical cost data

ISIN: DE000UG7TSH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	5.5	24.8	-19.7	0	0.4
01.07.2025	1.6	13.3	-12.1	0	0.4
03.07.2025	1.2	8	-7	0	0.2
11.07.2025	1.2	7.8	-6.7	0	0.2
31.07.2025	2.2	12.6	-10.7	0	0.3
01.08.2025	2.1	11.7	-9.9	0	0.3
02.07.2025	2.5	17.6	-15.4	0	0.3
04.07.2025	1.3	8.1	-7	0	0.2
08.07.2025	2.6	13.7	-11.4	0	0.3
09.07.2025	2	10.5	-8.7	0	0.2
10.07.2025	2.3	12.9	-10.9	0	0.2
15.07.2025	3.9	21.3	-17.8	0	0.4
16.07.2025	6.4	32.7	-26.8	0	0.5
17.07.2025	7.9	45.5	-38.3	0	0.7
18.07.2025	2.5	17.4	-15.2	0	0.3
22.07.2025	1.2	8.2	-7.2	0	0.2
23.07.2025	1.2	7.9	-6.9	0	0.2
24.07.2025	1.2	7.8	-6.8	0	0.2
25.07.2025	1.1	6.3	-5.3	0	0.2
29.07.2025	1.6	9.6	-8.2	0	0.2
30.07.2025	1.9	10.6	-9	0	0.3

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