

Historical cost data

ISIN: DE000UG7JXV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	7.1	31.7	-24.9	0	0.4
25.06.2025	2	31.7	-30.1	0	0.4
02.07.2025	4.2	27	-23.1	0	0.2
04.07.2025	3.3	21.6	-18.5	0	0.2
18.07.2025	1.6	10.4	-8.9	0	0.1
26.06.2025	6.7	40.4	-34	0	0.3
27.06.2025	4	26.1	-22.3	0	0.2
01.07.2025	3.2	20.5	-17.4	0	0.2
03.07.2025	3.1	20.1	-17.1	0	0.2
08.07.2025	2.9	19.2	-16.4	0	0.2
09.07.2025	2.2	14.1	-11.9	0	0.1
10.07.2025	1.9	11.6	-9.9	0	0.1
11.07.2025	1.5	10.9	-9.5	0	0.1
15.07.2025	2	13	-11.1	0	0.1
16.07.2025	1.5	10	-8.6	0	0.1
17.07.2025	2.1	13.9	-11.9	0	0.1

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