

Historical cost data

ISIN: DE000UG7NXE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.4	33.4	-23.1	0	0.1
29.07.2025	9.4	62.6	-53.4	0	0.2
31.07.2025	6.8	50.6	-44	0	0.1
01.08.2025	6.1	47.3	-41.4	0	0.1
30.07.2025	5.6	46.1	-40.7	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