

Historical cost data

ISIN: DE000UG7RWH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	18.3	18.3	0	0	0
30.06.2025	23.9	23.9	0	0	0
22.07.2025	6.4	6.4	0	0	0
01.07.2025	19.7	19.7	0	0	0
02.07.2025	10.1	10.1	0	0	0
03.07.2025	5.2	5.2	0	0	0
04.07.2025	5	5	0	0	0
07.07.2025	5.5	5.5	0	0	0
08.07.2025	7.7	7.7	0	0	0
09.07.2025	6.5	6.5	0	0	0
10.07.2025	7.9	7.9	0	0	0
11.07.2025	7.9	7.9	0	0	0
14.07.2025	9.9	9.9	0	0	0
15.07.2025	8.1	8.1	0	0	0
16.07.2025	8	8	0	0	0
17.07.2025	13.7	13.7	0	0	0
18.07.2025	9.5	9.5	0	0	0
21.07.2025	4.8	4.8	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