

Historical cost data

ISIN: DE000UG7RXN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	31.1	31.1	0	0	0
30.06.2025	31.1	31.1	0	0	0
01.07.2025	36.8	36.8	0	0	0
02.07.2025	74.1	74.1	0	0	0
03.07.2025	77.9	77.9	0	0	0
04.07.2025	79.4	79.4	0	0	0
07.07.2025	79.3	79.3	0	0	0
08.07.2025	93.9	93.9	0	0	0
09.07.2025	90.6	90.6	0	0	0
10.07.2025	78.6	78.6	0	0	0
11.07.2025	147.7	147.7	0	0	0
14.07.2025	209.6	209.6	0	0	0
16.07.2025	461.3	461.3	0	0	0
18.07.2025	644.4	644.4	0	0	0
21.07.2025	399.9	399.9	0	0	0
22.07.2025	247.2	247.2	0	0	0
23.07.2025	387.5	387.5	0	0	0
17.07.2025	474.2	474.2	0	0	0
15.07.2025	301.4	301.4	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