

Historical cost data

ISIN: DE000UG7XYC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	18.5	18.5	0	0	0
04.07.2025	13.8	13.8	0	0	0
18.07.2025	7.5	7.5	0	0	0
17.07.2025	10.6	10.6	0	0	0
07.07.2025	25.2	25.2	0	0	0
08.07.2025	12.7	12.7	0	0	0
09.07.2025	8.9	8.9	0	0	0
10.07.2025	6.5	6.5	0	0	0
11.07.2025	5.7	5.7	0	0	0
14.07.2025	7.8	7.8	0	0	0
15.07.2025	10	10	0	0	0
16.07.2025	9.6	9.6	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