

Historical cost data

ISIN: DE000UG7ZXL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	24.1	73.1	-49.8	0	0.8
07.07.2025	4.3	60.4	-56.9	0	0.8
16.07.2025	3.1	7.1	-4.2	0	0.2
08.07.2025	13.9	39.5	-26.4	0	0.8
09.07.2025	43.5	84.2	-42.7	0	2.1
10.07.2025	9	26.5	-18.1	0	0.6
11.07.2025	4.8	13.3	-8.9	0	0.4
15.07.2025	2.9	6.9	-4.2	0	0.2

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