

Historical cost data

ISIN: DE000UG7SSY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	13.5	26.9	-13.9	0	0.5
29.07.2025	1.3	3.4	-2.4	0	0.3
30.07.2025	1.5	2.8	-1.5	0	0.2
01.08.2025	0.9	3.2	-2.5	0	0.2
31.07.2025	1.6	3.4	-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