

Historical cost data

ISIN: DE000UG7SSZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	18.6	49.5	-31.5	0	0.7
29.07.2025	1.4	8.9	-7.8	0	0.3
30.07.2025	1	3.3	-2.5	0	0.3
31.07.2025	1.1	4.2	-3.3	0	0.3
01.08.2025	1.9	4.8	-3.2	0	0.3

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