

Historical cost data

ISIN: DE000UG7STL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3	12	-9.2	0	0.3
29.07.2025	2.9	6	-3.3	0	0.1
31.07.2025	0.7	5.4	-4.8	0	0.1
01.08.2025	0.7	5.9	-5.3	0	0.1
30.07.2025	0.8	6.6	-6	0	0.1

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