

Historical cost data

ISIN: DE000UG7STM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3.9	16.6	-13	0	0.3
29.07.2025	1.2	5.4	-4.4	0	0.1
01.08.2025	0.9	6.8	-6	0	0.1
31.07.2025	0.9	6.4	-5.7	0	0.1
30.07.2025	1.3	7.5	-6.5	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