

Historical cost data

ISIN: DE000UG7STP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11.6	11.2	0.1	0	0.4
29.07.2025	0.8	4.2	-3.7	0	0.3
30.07.2025	1	6.9	-6.2	0	0.4
31.07.2025	1.2	9.2	-8.4	0	0.4
01.08.2025	2	16.9	-15.5	0	0.6

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