

Historical cost data

ISIN: DE000UG7T0C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	15.7	25.8	-11.8	0	1.7
08.08.2025	3	10.4	-8.9	0	1.5
12.08.2025	2.6	15.7	-13.7	0	0.7
13.08.2025	3	19.4	-17.2	0	0.7
14.08.2025	2.1	11.9	-10.3	0	0.6
15.08.2025	1.1	4.4	-3.6	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