

Historical cost data

ISIN: DE000UG7TMT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	6.5	9.8	-6.4	0	3.2
01.07.2025	7.5	48	-43.6	0	3.2
12.08.2025	1.4	4.6	-3.9	0	0.7
02.07.2025	13.6	38.5	-28.1	0	3.3
03.07.2025	5	19.6	-16.8	0	2.2
04.07.2025	2.2	7.1	-6	0	1.1
08.07.2025	3.3	12.2	-10.5	0	1.5
09.07.2025	4.4	19.2	-16.7	0	1.9
10.07.2025	3.8	16.8	-14.7	0	1.7
11.07.2025	2.5	10.2	-8.9	0	1.2
15.07.2025	3.1	12.7	-11	0	1.5
16.07.2025	3	9.6	-8.1	0	1.4
17.07.2025	3.9	15.4	-13.2	0	1.8
18.07.2025	2.5	8.4	-7.1	0	1.2
22.07.2025	1.7	6.1	-5.3	0	0.9
23.07.2025	2.2	9.1	-8	0	1.1
24.07.2025	1.8	5.7	-4.8	0	0.9
25.07.2025	1.3	4.2	-3.6	0	0.7
29.07.2025	1.2	3.2	-2.6	0	0.6
30.07.2025	1.3	4.7	-4.1	0	0.7
31.07.2025	1.3	5	-4.3	0	0.7
01.08.2025	1.3	4.3	-3.6	0	0.7
05.08.2025	2.3	8.1	-6.9	0	1.1
06.08.2025	2.6	8.9	-7.6	0	1.3
07.08.2025	2	5.9	-4.9	0	1
08.08.2025	1.8	4.6	-3.8	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany