

Historical cost data

ISIN: DE000UG7TS59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.3	6.6	-4.4	0	0.1
01.07.2025	1.2	3	-1.9	0	0.1
02.07.2025	3.2	21.1	-18.2	0	0.3
01.08.2025	0.6	2.8	-2.2	0	0.1
03.07.2025	1	5.9	-5	0	0.1
04.07.2025	1.3	7.5	-6.3	0	0.1
08.07.2025	0.7	3.4	-2.7	0	0.1
09.07.2025	0.5	2.1	-1.7	0	0.1
10.07.2025	0.4	1.8	-1.4	0	0.1
11.07.2025	0.4	1.3	-1	0	0
15.07.2025	0.4	1.4	-1.1	0	0
16.07.2025	0.4	1.7	-1.3	0	0
17.07.2025	0.5	1.7	-1.3	0	0.1
18.07.2025	0.4	1.6	-1.2	0	0
22.07.2025	0.4	1.6	-1.3	0	0
23.07.2025	0.4	1.4	-1.1	0	0
24.07.2025	0.4	1.5	-1.2	0	0
25.07.2025	0.4	1.8	-1.4	0	0
29.07.2025	0.5	2.4	-1.9	0	0.1
30.07.2025	0.5	2.5	-2	0	0.1
31.07.2025	0.5	2.3	-1.8	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