

Historical cost data

ISIN: DE000UG7TSG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.1	35.9	-29.2	0	0.4
01.07.2025	2.3	41.5	-39.5	0	0.4
11.07.2025	1.1	11.3	-10.6	0	0.3
02.07.2025	0.9	10.2	-9.5	0	0.3
03.07.2025	1.9	20.5	-19.1	0	0.5
04.07.2025	2.7	28.5	-26.4	0	0.6
08.07.2025	2.7	27.2	-25.2	0	0.6
09.07.2025	2.1	22.7	-21.1	0	0.5
10.07.2025	1.2	12.8	-12	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