

Historical cost data

ISIN: DE000UG7TTZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.3	32.8	-23	0	0.6
01.07.2025	3.3	54.2	-51.5	0	0.6
03.07.2025	3.8	7.9	-4.4	0	0.3
08.07.2025	6.5	13.4	-7.3	0	0.4
09.07.2025	6	9.9	-4.4	0	0.4
10.07.2025	5.3	11.3	-6.4	0	0.4
16.07.2025	12.9	30.5	-18.8	0	1.2
17.07.2025	11	26.3	-16.6	0	1.2
18.07.2025	8.8	21.8	-14	0	1
02.07.2025	9.2	24	-15.8	0	1
04.07.2025	4.7	8	-3.6	0	0.3
11.07.2025	3.2	5.3	-2.3	0	0.2
15.07.2025	5.2	9.7	-4.9	0	0.4

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