

Historical cost data

ISIN: DE000UG88643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	12	11.4	0.5	0	0.2
06.08.2025	11.3	24.4	-13.4	0	0.2
08.08.2025	2.7	13.4	-10.9	0	0.2
07.08.2025	7.1	35.9	-29.1	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