

Historical cost data

ISIN: DE000UG88A45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	23.5	50.9	-28.7	0	1.3
08.08.2025	8	16.6	-9.8	0	1.2
14.08.2025	7	15.7	-9.1	0	0.4
12.08.2025	7.8	14.8	-7.5	0	0.4
13.08.2025	7.5	17.2	-10.2	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