

Historical cost data

ISIN: DE000UG88YM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	10.3	46	-36.1	0	0.5
21.07.2025	2.5	42.7	-40.7	0	0.5
22.07.2025	4.9	62.2	-57.6	0	0.3
25.07.2025	4.2	57.1	-53.2	0	0.3
31.07.2025	5.1	63.4	-58.6	0	0.3
05.08.2025	4.3	57.8	-53.8	0	0.3
08.08.2025	6.4	69.9	-63.8	0	0.3
22.08.2025	6.2	69.7	-63.9	0	0.3
23.07.2025	3.3	51.2	-48.1	0	0.2
24.07.2025	3.6	52.3	-49	0	0.3
29.07.2025	10.7	70.5	-60.1	0	0.3
30.07.2025	17.8	87.9	-70.5	0	0.3
01.08.2025	5.4	65.9	-60.8	0	0.3
06.08.2025	6.8	72.6	-66	0	0.3
07.08.2025	6.7	71.8	-65.4	0	0.3
12.08.2025	6.5	70.9	-64.8	0	0.3
13.08.2025	9.4	81.8	-72.7	0	0.3
14.08.2025	6.2	69.5	-63.5	0	0.3
15.08.2025	10.1	83.6	-73.9	0	0.3
19.08.2025	7.3	74.6	-67.6	0	0.3
20.08.2025	6.8	72.1	-65.7	0	0.3
21.08.2025	3.9	56	-52.3	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