

Historical cost data

ISIN: DE000UG8ACE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	12.8	8.3	4.3	0	0.2
22.07.2025	1.3	0.5	0.5	0	0.2
23.07.2025	2.4	5.6	-3.5	0	0.2
01.08.2025	1.3	3.3	-2.2	0	0.1
24.07.2025	1.8	3.6	-2	0	0.2
25.07.2025	1.8	3.4	-1.8	0	0.2
29.07.2025	2.5	6.8	-4.6	0	0.2
30.07.2025	1.4	2.5	-1.3	0	0.1
31.07.2025	1.2	2.6	-1.5	0	0.1

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