

Historical cost data

ISIN: DE000UG8ACF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	9.9	8.9	0.8	0	0.3
22.07.2025	1.3	0.5	0.5	0	0.3
23.07.2025	2.9	5.7	-3.1	0	0.3
24.07.2025	2.1	5.1	-3.2	0	0.2
25.07.2025	2.1	4.8	-2.9	0	0.2
29.07.2025	3.1	7.4	-4.6	0	0.3
30.07.2025	1.5	2.4	-1	0	0.1
31.07.2025	1.4	2.6	-1.4	0	0.1
01.08.2025	1.4	3.4	-2.1	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