

Historical cost data

ISIN: DE000UG8AS75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	16.6	16.6	0	0	0
22.07.2025	15.6	15.6	0	0	0
01.08.2025	0.2	0.2	0	0	0
23.07.2025	27.7	27.7	0	0	0
24.07.2025	0.5	0.5	0	0	0
25.07.2025	0.2	0.2	0	0	0
28.07.2025	0.3	0.3	0	0	0
29.07.2025	0.3	0.3	0	0	0
30.07.2025	0.3	0.3	0	0	0
31.07.2025	0.2	0.2	0	0	0

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