

Historical cost data

ISIN: DE000UG8AY02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.2	0	0	0
23.07.2025	1.7	0.5	0.5	0	0.7
13.08.2025	1.5	10.7	-10.5	0	1.2
24.07.2025	1.5	3.2	-3.1	0	1.3
25.07.2025	1.4	2.1	-1.9	0	1.2
29.07.2025	1.4	4.7	-4.4	0	1.2
30.07.2025	1.4	5.6	-5.4	0	1.1
31.07.2025	1.4	4.6	-4.4	0	1.1
01.08.2025	1.3	8	-7.8	0	1
05.08.2025	1.4	8.9	-8.6	0	1.1
06.08.2025	1.6	6	-5.8	0	1.3
07.08.2025	1.5	9.3	-9	0	1.2
08.08.2025	1.3	2.9	-2.8	0	1.1
12.08.2025	1.3	6	-5.8	0	1.1

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