

Historical cost data

ISIN: DE000UG8AZE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.4	-0.3	0	0
23.07.2025	1.2	0.5	0.5	0	0.2
01.08.2025	0.9	14.3	-13.8	0	0.4
24.07.2025	0.8	14.5	-14.1	0	0.4
25.07.2025	0.9	14.9	-14.4	0	0.4
29.07.2025	0.8	15.3	-14.8	0	0.3
30.07.2025	1.1	14.7	-14.1	0	0.5
31.07.2025	0.8	15.3	-14.8	0	0.4

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