

Historical cost data

ISIN: DE000UG8AZF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.5	-0.4	0	0
23.07.2025	1.2	0.5	0.5	0	0.2
24.07.2025	0.9	15.8	-15.2	0	0.4
25.07.2025	1	16.1	-15.6	0	0.4
29.07.2025	1	16.6	-16	0	0.4
30.07.2025	1.1	16	-15.4	0	0.5
31.07.2025	1	16.7	-16.1	0	0.4
01.08.2025	0.9	15.5	-15.1	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