

Historical cost data

ISIN: DE000UG8CM04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11	5.6	5	0	0.4
23.07.2025	1.5	10.3	-9.2	0	0.4
05.08.2025	0.5	2.2	-1.9	0	0.1
24.07.2025	1.4	6.1	-5.1	0	0.4
25.07.2025	0.8	1.9	-1.4	0	0.3
29.07.2025	0.5	1.7	-1.3	0	0.1
30.07.2025	0.5	2	-1.7	0	0.1
31.07.2025	0.5	1.7	-1.4	0	0.1
01.08.2025	0.5	2	-1.7	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