

Historical cost data

ISIN: DE000UG8ECD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	16.2	46.4	-31.6	0	1.4
24.07.2025	4.3	46.6	-43.7	0	1.4
01.08.2025	12	36	-24.5	0	0.4
25.07.2025	10.2	26.1	-17.1	0	1.1
29.07.2025	15	41.2	-26.8	0	0.5
30.07.2025	8.9	28	-19.4	0	0.3
31.07.2025	11.1	30.2	-19.4	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