

Historical cost data

ISIN: DE000UG8EF84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	6.9	25.9	-20.2	0	1.3
24.07.2025	2.3	0.5	0.5	0	1.3
12.08.2025	1.7	30.7	-29.4	0	0.4
25.07.2025	0.8	6.3	-5.8	0	0.4
29.07.2025	0.4	5.2	-4.9	0	0.1
30.07.2025	0.4	5.6	-5.3	0	0.1
31.07.2025	0.3	2.9	-2.7	0	0.1
01.08.2025	0.2	2.9	-2.7	0	0.1
05.08.2025	0.3	4.2	-4	0	0.1
06.08.2025	0.4	5.6	-5.3	0	0.1
07.08.2025	0.8	14.7	-14.2	0	0.2
08.08.2025	0.9	16	-15.4	0	0.2

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