

Historical cost data

ISIN: DE000UG8GGH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.2	0	0
28.07.2025	1.2	0.5	0.5	0	0.2
29.07.2025	0.5	6.6	-6.4	0	0.4
30.07.2025	0.7	6.6	-6.4	0	0.5
31.07.2025	0.6	6.4	-6.2	0	0.4
01.08.2025	0.7	8.6	-8.4	0	0.5
05.08.2025	0.6	11.1	-11	0	0.4
06.08.2025	0.7	10.4	-10.3	0	0.5
07.08.2025	0.7	9.9	-9.7	0	0.5
08.08.2025	0.6	10.7	-10.5	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