

Historical cost data

ISIN: DE000UG8GHA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.4	-0.2	0	0
28.07.2025	1.2	0.5	0.5	0	0.2
19.08.2025	0.7	17.4	-17	0	0.3
29.07.2025	0.8	14.2	-13.8	0	0.4
30.07.2025	0.6	13.3	-13	0	0.3
31.07.2025	0.6	12.3	-12	0	0.3
01.08.2025	0.7	10.3	-9.9	0	0.4
05.08.2025	0.7	13.9	-13.6	0	0.4
06.08.2025	0.9	13.6	-13.1	0	0.4
07.08.2025	0.8	15.1	-14.8	0	0.4
08.08.2025	0.8	15.3	-15	0	0.5
12.08.2025	0.7	19.3	-18.9	0	0.3
13.08.2025	0.6	15.5	-15.2	0	0.3
14.08.2025	1	19.8	-19.4	0	0.5
15.08.2025	0.6	16.3	-16	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