

Historical cost data

ISIN: DE000UG8GHW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.3	-0.1	0	0
28.07.2025	1.1	0.8	0.3	0	0.1
29.07.2025	0.8	10.2	-9.5	0	0.2
30.07.2025	0.8	10.7	-10.1	0	0.2
31.07.2025	0.8	9.9	-9.3	0	0.2
01.08.2025	0.8	10.5	-9.9	0	0.2
05.08.2025	0.8	10.1	-9.5	0	0.2
06.08.2025	0.8	10	-9.4	0	0.2
07.08.2025	0.8	9.7	-9.1	0	0.2
08.08.2025	0.8	10.3	-9.6	0	0.2
12.08.2025	0.9	12.9	-12.2	0	0.2
13.08.2025	0.8	12.1	-11.4	0	0.2
14.08.2025	0.8	12	-11.4	0	0.2
15.08.2025	0.8	11.8	-11.2	0	0.2
19.08.2025	0.7	11.6	-11.1	0	0.2
20.08.2025	0.9	14.1	-13.4	0	0.2
21.08.2025	0.9	12.8	-12.1	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