

Historical cost data

ISIN: DE000UG8GJH3

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	4.2	-3.1	0	0.2
29.07.2025	2.3	26.8	-25	0	0.5
30.07.2025	1.9	25.3	-23.6	0	0.3
31.07.2025	1.9	24.9	-23.3	0	0.3
01.08.2025	1.9	24.8	-23.1	0	0.3

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