

Historical cost data

ISIN: DE000UG8GNE2

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	0.5	0.5	0	0.1
29.07.2025	0.4	8.8	-8.5	0	0.1
30.07.2025	0.4	9.8	-9.5	0	0.2
31.07.2025	0.4	7	-6.8	0	0.1
05.08.2025	0.4	7.2	-6.9	0	0.1
06.08.2025	0.5	21	-20.6	0	0.1
07.08.2025	0.4	13	-12.7	0	0.2
08.08.2025	0.4	10.4	-10.1	0	0.1
12.08.2025	0.3	10.7	-10.6	0	0.2
13.08.2025	0.4	10.4	-10.2	0	0.2
01.08.2025	0.4	5.9	-5.6	0	0.1

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