

Historical cost data

ISIN: DE000UG8GNF9

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
13.08.2025	0.6	13.8	-13.4	0	0.2
29.07.2025	0.6	10.7	-10.3	0	0.2
30.07.2025	0.5	12.3	-12	0	0.2
31.07.2025	0.5	8.2	-7.9	0	0.2
01.08.2025	0.5	6.4	-6.1	0	0.2
05.08.2025	0.5	8.6	-8.2	0	0.2
06.08.2025	0.6	10.8	-10.5	0	0.3
07.08.2025	0.6	18.1	-17.7	0	0.2
08.08.2025	0.6	13.5	-13.1	0	0.2
12.08.2025	0.5	14.7	-14.4	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