

Historical cost data

ISIN: DE000UG8GP07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.4	-0.2	0	0
28.07.2025	1.2	0.5	0.5	0	0.2
29.07.2025	0.7	16.6	-16.2	0	0.3
30.07.2025	0.7	18.5	-18	0	0.3
31.07.2025	0.7	16.5	-16	0	0.3
01.08.2025	0.7	15.9	-15.5	0	0.3
05.08.2025	0.8	23.9	-23.4	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