

Historical cost data

ISIN: DE000UG8HQ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	9.5	5.4	4	0	0.2
28.07.2025	1.5	22.2	-20.9	0	0.2
01.08.2025	4.7	5.9	-1.5	0	0.3
29.07.2025	2.7	5.1	-2.6	0	0.2
30.07.2025	3.8	6.2	-2.7	0	0.2
31.07.2025	3.3	4	-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