

Historical cost data

ISIN: DE000UG8HVK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	2.1	16.6	-14.7	0	0.2
28.07.2025	1.2	0.5	0.5	0	0.2
12.08.2025	0.9	12.4	-11.5	0	0.1
29.07.2025	1.1	13.7	-12.7	0	0.1
30.07.2025	1.1	13.9	-12.9	0	0.1
31.07.2025	1.7	20.2	-18.7	0	0.2
01.08.2025	1.5	17.9	-16.6	0	0.2
05.08.2025	2.1	25.2	-23.3	0	0.2
06.08.2025	1.8	21.9	-20.3	0	0.2
07.08.2025	1.8	21.9	-20.4	0	0.2
08.08.2025	1.7	21.2	-19.7	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