

Historical cost data

ISIN: DE000UG8J3Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	31.3	31.3	0	0	0
28.07.2025	27.7	27.7	0	0	0
07.08.2025	50.1	50.1	0	0	0
08.08.2025	42	42	0	0	0
29.07.2025	24.5	24.5	0	0	0
30.07.2025	29	29	0	0	0
31.07.2025	42.8	42.8	0	0	0
01.08.2025	43.3	43.3	0	0	0
04.08.2025	56.3	56.3	0	0	0
05.08.2025	50.9	50.9	0	0	0
06.08.2025	46.2	46.2	0	0	0

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