

Historical cost data

ISIN: DE000UG8K5F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.4	11.3	-9	0	0.2
29.07.2025	5	80.4	-75.6	0	0.2
30.07.2025	4.9	26.7	-22.2	0	0.4
31.07.2025	4.2	23.7	-19.8	0	0.3
01.08.2025	2.1	11.7	-9.8	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