

Historical cost data

ISIN: DE000UG8KG36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.3	0.7	0.3	0	0.3
26.08.2025	1	14.7	-14.2	0	0.5
31.07.2025	0.7	8.6	-8.5	0	0.5
01.08.2025	0.7	16.6	-16.3	0	0.4
05.08.2025	0.8	11.7	-11.4	0	0.5
06.08.2025	0.8	10.3	-10.1	0	0.5
07.08.2025	0.8	11.2	-10.9	0	0.5
08.08.2025	0.6	13.2	-12.9	0	0.4
12.08.2025	1	17.6	-17.1	0	0.5
13.08.2025	1.1	13.8	-13.2	0	0.5
14.08.2025	0.9	12.9	-12.5	0	0.4
15.08.2025	1	13.6	-13	0	0.5
19.08.2025	0.9	13.2	-12.7	0	0.4
20.08.2025	0.9	12.9	-12.4	0	0.4
21.08.2025	1	14.1	-13.6	0	0.5
22.08.2025	1	14.4	-13.9	0	0.5

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