

Historical cost data

ISIN: DE000UG8L579

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	12.6	12.6	0	0	0
30.07.2025	14.7	14.7	0	0	0
31.07.2025	14.1	14.1	0	0	0
01.08.2025	20.6	20.6	0	0	0
04.08.2025	20.3	20.3	0	0	0
05.08.2025	18.6	18.6	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