

Historical cost data

ISIN: DE000UG8MKC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.2	0.4	-0.2	0	0
05.08.2025	1.2	9.5	-8.5	0	0.3
07.08.2025	1.3	8.7	-7.7	0	0.3
08.08.2025	1.3	8.2	-7.2	0	0.3
06.08.2025	1.3	8.6	-7.6	0	0.3

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