

Historical cost data

ISIN: DE000UG8MMH5

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	3	25.2	-22.6	0	0.5
08.08.2025	3	25.1	-22.6	0	0.5
06.08.2025	3.5	32.9	-30	0	0.6
07.08.2025	3	25.8	-23.3	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