

Historical cost data

ISIN: DE000UG8MNG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.6	0.6	0	0	0
04.08.2025	2.1	2.1	0	0	0
05.08.2025	1.2	1.2	0	0	0
12.08.2025	2.7	2.7	0	0	0
06.08.2025	1.8	1.8	0	0	0
07.08.2025	1.9	1.9	0	0	0
08.08.2025	2.3	2.3	0	0	0
11.08.2025	2.9	2.9	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