

Historical cost data

ISIN: DE000UG8MZ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	25.5	64.9	-41.1	0	1.7
15.08.2025	3.5	8.5	-6.7	0	1.7
20.08.2025	1.7	7.9	-6.6	0	0.4
21.08.2025	4.8	22.5	-18.7	0	1
22.08.2025	4.2	16.2	-13	0	1
27.08.2025	2.6	11.2	-9.2	0	0.6
28.08.2025	9.2	35	-27.5	0	1.7
29.08.2025	2.1	8.8	-7.2	0	0.5
19.08.2025	5	18.5	-14.6	0	1.1
26.08.2025	2.9	12.3	-10.1	0	0.7

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