

Historical cost data

ISIN: DE000UG8N427

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	36.8	99.5	-63.6	0	0.8
20.08.2025	3	16.7	-14.5	0	0.8
26.08.2025	4.2	21	-17.9	0	1.1
27.08.2025	2.4	12.2	-10.5	0	0.7
28.08.2025	2.2	13.4	-11.8	0	0.6
29.08.2025	4.4	25.3	-22.1	0	1.1
22.08.2025	2.5	12.8	-11	0	0.7
21.08.2025	2.9	15.6	-13.5	0	0.8

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