

Historical cost data

ISIN: DE000UG8N435

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	23.6	59.7	-36.3	0	0.2
20.08.2025	4.8	35.2	-30.6	0	0.2
21.08.2025	2.2	14.8	-12.6	0	0.1
27.08.2025	17.1	82.7	-65.9	0	0.3
28.08.2025	2.1	14.3	-12.3	0	0.1
29.08.2025	2.5	15.5	-13.1	0	0.1
26.08.2025	2.4	16.5	-14.2	0	0.1
22.08.2025	3.6	27.3	-23.8	0	0.1

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