

Historical cost data

ISIN: DE000UG8N484

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	20.6	49.2	-29	0	0.5
20.08.2025	8.4	15.6	-7.7	0	0.5
21.08.2025	8.1	18.3	-10.7	0	0.5
22.08.2025	6.8	24.6	-18.8	0	1.1
26.08.2025	5.5	20.1	-15.5	0	0.9
27.08.2025	12	20.3	-9	0	0.7
28.08.2025	4.8	7.1	-2.6	0	0.3
29.08.2025	3	7.1	-4.2	0	0.2

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