

Historical cost data

ISIN: DE000UG8N4S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	15.9	36.1	-20.3	0	0
20.08.2025	0.6	2.1	-1.6	0	0
29.08.2025	0.6	3.2	-2.6	0	0
21.08.2025	0.4	1.2	-0.8	0	0
22.08.2025	0.6	2.3	-1.7	0	0
26.08.2025	0.6	2.3	-1.8	0	0
27.08.2025	0.7	2.6	-1.9	0	0
28.08.2025	0.7	2.4	-1.7	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