

Historical cost data

ISIN: DE000UG8PCS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	1.4	6.2	-5	0	0.1
05.08.2025	17.5	42.3	-25.5	0	0.7
14.08.2025	0.7	2.9	-2.3	0	0.1
20.08.2025	0.9	3.6	-2.8	0	0.1
28.08.2025	1	3.9	-3	0	0.1
06.08.2025	2	8.9	-7.1	0	0.2
07.08.2025	2	8.1	-6.3	0	0.2
08.08.2025	1.1	4.9	-3.8	0	0.1
12.08.2025	0.7	3.2	-2.6	0	0.1
13.08.2025	0.7	3.6	-2.9	0	0.1
15.08.2025	0.6	2.1	-1.6	0	0.1
19.08.2025	0.7	2.4	-1.8	0	0.1
21.08.2025	1.2	6.3	-5.2	0	0.1
22.08.2025	1	3.9	-3	0	0.1
26.08.2025	1	4.6	-3.7	0	0.1
27.08.2025	1.1	4.8	-3.8	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