

Historical cost data

ISIN: DE000UG8PRP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.2	0.4	-0.2	0	0
04.08.2025	1.2	0.5	0.5	0	0.2
06.08.2025	1.7	13.7	-12.4	0	0.4
08.08.2025	1.7	14.8	-13.5	0	0.4
07.08.2025	1.6	14.4	-13.1	0	0.3
05.08.2025	1.8	17.6	-16.2	0	0.3

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