

Historical cost data

ISIN: DE000UG8PS78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.3	0.5	0.5	0	0.2
14.08.2025	0.6	11.8	-11.6	0	0.4
05.08.2025	0.6	9.8	-9.6	0	0.4
06.08.2025	0.8	25.4	-25.1	0	0.5
07.08.2025	0.6	11.4	-11.2	0	0.4
08.08.2025	0.7	8.7	-8.6	0	0.6
12.08.2025	0.5	9	-8.8	0	0.4
13.08.2025	0.6	8.5	-8.3	0	0.4

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