

Historical cost data

ISIN: DE000UG8PWP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	34.1	34.1	0	0	0
01.08.2025	49.5	49.5	0	0	0
04.08.2025	44.6	44.6	0	0	0
07.08.2025	6.9	6.9	0	0	0
05.08.2025	14.9	14.9	0	0	0
06.08.2025	9.5	9.5	0	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