

Historical cost data

ISIN: DE000UG8RL16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	5.2	10.3	-5.4	0	0.3
05.08.2025	1.3	0.5	0.5	0	0.3
19.08.2025	1	1.6	-0.7	0	0.1
20.08.2025	0.9	1	-0.2	0	0.1
22.08.2025	0.9	1.6	-0.8	0	0.1
06.08.2025	2.3	4.9	-2.8	0	0.2
07.08.2025	1.9	3.3	-1.5	0	0.2
08.08.2025	1.5	2.1	-0.8	0	0.1
12.08.2025	1.2	2.2	-1.2	0	0.1
13.08.2025	1.1	1.4	-0.5	0	0.1
14.08.2025	1	1.4	-0.4	0	0.1
15.08.2025	0.9	1.4	-0.6	0	0.1
21.08.2025	1	1.4	-0.5	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