

Historical cost data

ISIN: DE000UG8RNL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.4	2.7	-2.3	0	0
05.08.2025	1.2	13.3	-12.2	0	0
06.08.2025	1.2	3.4	-2.2	0	0
07.08.2025	1.2	2.7	-1.5	0	0
08.08.2025	1.2	3	-1.9	0	0
12.08.2025	1.2	2.6	-1.5	0	0
13.08.2025	1.6	3.6	-2.1	0	0.1
14.08.2025	1.4	4.5	-3.1	0	0.1
15.08.2025	0.9	2.9	-2.1	0	0
19.08.2025	0.8	2	-1.2	0	0
20.08.2025	0.8	1.9	-1.2	0	0
21.08.2025	0.7	1.8	-1.1	0	0
22.08.2025	0.7	1.6	-0.9	0	0
26.08.2025	0.7	1.3	-0.7	0	0
27.08.2025	0.7	1.6	-1	0	0
28.08.2025	0.7	1.7	-1	0	0
29.08.2025	0.7	1.6	-0.9	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