

Historical cost data

ISIN: DE000UG8RP79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	16	35	-19.3	0	0.3
05.08.2025	1.8	25.8	-24.3	0	0.3
02.09.2025	3	32.5	-29.6	0	0.2
06.08.2025	2.7	38.9	-36.4	0	0.2
07.08.2025	2.4	36.1	-33.9	0	0.2
08.08.2025	2	30.3	-28.5	0	0.2
12.08.2025	2.1	32.2	-30.3	0	0.2
13.08.2025	2	31.5	-29.6	0	0.2
14.08.2025	1.6	25.1	-23.7	0	0.1
15.08.2025	1.5	24.3	-23	0	0.1
19.08.2025	1.4	21.8	-20.6	0	0.1
20.08.2025	1.2	19.9	-18.8	0	0.1
21.08.2025	1.3	21.2	-20	0	0.1
22.08.2025	1.3	21.5	-20.3	0	0.1
26.08.2025	1.2	19.9	-18.7	0	0.1
27.08.2025	1.3	20.3	-19.2	0	0.1
28.08.2025	1.3	21.2	-20	0	0.1
29.08.2025	1.4	22.6	-21.3	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