

Historical cost data

ISIN: DE000UG8RPD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	7.5	39.8	-32.6	0	0.4
05.08.2025	1.6	14.4	-13.1	0	0.4
08.08.2025	2.7	42.4	-39.9	0	0.2
06.08.2025	3.7	52.5	-48.9	0	0.2
07.08.2025	3.6	51.8	-48.3	0	0.2

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