

Historical cost data

ISIN: DE000UG8RQA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	12.1	64.2	-52.7	0	0.6
05.08.2025	4.1	63.4	-59.9	0	0.6
15.08.2025	7.2	53	-46.2	0	0.4
06.08.2025	8.8	58.7	-50.4	0	0.5
07.08.2025	9.9	63.3	-53.8	0	0.5
08.08.2025	14.9	76.8	-62.5	0	0.6
12.08.2025	25.3	95.7	-71.1	0	0.7
13.08.2025	27.4	98	-71.4	0	0.8
14.08.2025	16.9	81.2	-64.9	0	0.6

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