

Historical cost data

ISIN: DE000UG8S7Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.3	0.5	0.5	0	0.3
07.08.2025	1	14.6	-14.2	0	0.6
15.08.2025	1	19.6	-19.1	0	0.6
19.08.2025	1	18.4	-18	0	0.6
21.08.2025	1.2	17.7	-17.1	0	0.6
22.08.2025	1.3	20.4	-19.7	0	0.6
26.08.2025	1.1	19.1	-18.6	0	0.6
29.08.2025	1	19	-18.5	0	0.5
08.08.2025	1	26.3	-25.8	0	0.5
12.08.2025	0.9	27.9	-27.5	0	0.5
13.08.2025	1.2	18.6	-18.1	0	0.6
14.08.2025	1.1	22	-21.4	0	0.6
20.08.2025	0.9	18.2	-17.9	0	0.6
27.08.2025	1.1	20.9	-20.4	0	0.6
28.08.2025	0.9	22.4	-22	0	0.5

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