

Historical cost data

ISIN: DE000UG8S9L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
27.08.2025	0.9	10.7	-10.2	0	0.3
07.08.2025	1.1	10	-9.2	0	0.3
08.08.2025	1.1	10.1	-9.4	0	0.3
12.08.2025	0.8	9.9	-9.4	0	0.3
13.08.2025	0.8	11.5	-11	0	0.3
14.08.2025	0.9	11.7	-11.1	0	0.3
15.08.2025	0.8	10.5	-10	0	0.3
19.08.2025	0.8	9.9	-9.4	0	0.3
20.08.2025	0.8	10.6	-10.1	0	0.3
21.08.2025	0.8	10.6	-10.1	0	0.3
22.08.2025	0.8	11.3	-10.8	0	0.3
26.08.2025	0.8	10.3	-9.8	0	0.3

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