

Historical cost data

ISIN: DE000UG8SMT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	10.3	5.3	4.8	0	0.2
06.08.2025	1.3	6.2	-5.1	0	0.2
07.08.2025	6.6	39.8	-33.5	0	0.2
08.08.2025	4.6	28.5	-24.1	0	0.2
12.08.2025	1.4	13.2	-12	0	0.1
13.08.2025	1.3	11.9	-10.7	0	0.1
14.08.2025	0.7	5.5	-4.8	0	0.1
15.08.2025	0.6	5	-4.5	0	0.1
20.08.2025	1.1	4.5	-3.5	0	0
27.08.2025	1	4.5	-3.5	0	0
28.08.2025	0.6	4.5	-3.9	0	0.1
29.08.2025	0.6	4.7	-4.1	0	0.1
19.08.2025	1	4	-3	0	0
21.08.2025	0.8	6.7	-6	0	0.1
22.08.2025	1	3.5	-2.6	0	0
26.08.2025	0.9	3.8	-2.9	0	0

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