

Historical cost data

ISIN: DE000UG8SNN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	21.7	75	-54	0	0.6
06.08.2025	4.4	65.6	-61.8	0	0.6
07.08.2025	5.2	21.4	-16.5	0	0.3
08.08.2025	3.8	15.1	-11.5	0	0.3
13.08.2025	3.7	12.6	-9.2	0	0.3
19.08.2025	5.7	21.3	-15.9	0	0.3
20.08.2025	5	20	-15.3	0	0.3
22.08.2025	5	17.4	-12.8	0	0.3
12.08.2025	4.2	17.2	-13.3	0	0.3
14.08.2025	4.1	16	-12.1	0	0.3
15.08.2025	4.4	16.7	-12.5	0	0.3
21.08.2025	5.3	19.8	-14.8	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