

Historical cost data

ISIN: DE000UG8TUM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	23.5	68.6	-46.9	0	1.8
07.08.2025	8.2	71.9	-65.4	0	1.8
22.08.2025	1.9	3.8	-2.1	0	0.2
08.08.2025	7.5	19.5	-13.8	0	1.8
12.08.2025	5	17.3	-12.8	0	0.5
13.08.2025	3.4	10	-6.9	0	0.4
14.08.2025	2.6	9	-6.7	0	0.3
15.08.2025	2.4	5.6	-3.5	0	0.3
19.08.2025	2.4	7.1	-5	0	0.3
20.08.2025	1.6	4.3	-2.9	0	0.2
21.08.2025	1.8	3.8	-2.2	0	0.2

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