

Historical cost data

ISIN: DE000UG8TVU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	21.5	48.8	-28.6	0	1.3
07.08.2025	2.9	21.1	-19.5	0	1.3
08.08.2025	6.2	21.7	-16.7	0	1.3
12.08.2025	3.9	16.8	-13.2	0	0.3
13.08.2025	5.1	21	-16.3	0	0.4
14.08.2025	5.7	23.1	-17.8	0	0.5
15.08.2025	3	13.2	-10.5	0	0.3
19.08.2025	5.3	23.4	-18.5	0	0.4
20.08.2025	6.9	31.4	-25.1	0	0.5
21.08.2025	4.2	18	-14.1	0	0.4

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