

Historical cost data

ISIN: DE000UG8TWW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	6.2	26.6	-21.2	0	0.8
07.08.2025	2.3	19.7	-18.2	0	0.8
15.08.2025	2.3	25.6	-23.7	0	0.3
08.08.2025	3.3	28	-25.7	0	0.9
12.08.2025	3.1	35	-32.3	0	0.4
13.08.2025	2.4	27.9	-25.8	0	0.3
14.08.2025	3.1	35.5	-32.7	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