

Historical cost data

ISIN: DE000UG8TXC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	9.1	4.6	4.3	0	0.2
07.08.2025	1.3	6.8	-5.8	0	0.2
08.08.2025	0.4	1.5	-1.3	0	0.2
12.08.2025	0.3	1.6	-1.3	0	0.1
13.08.2025	0.3	1.7	-1.4	0	0.1
15.08.2025	0.3	1.4	-1.2	0	0.1
21.08.2025	0.2	1.4	-1.2	0	0.1
22.08.2025	0.3	1.1	-0.9	0	0.1
27.08.2025	0.3	1.4	-1.2	0	0.1
28.08.2025	0.2	1.3	-1.2	0	0.1
29.08.2025	0.2	1.1	-1	0	0.1
02.09.2025	3.1	3.6	-0.6	0	0.1
03.09.2025	0.3	1.4	-1.2	0	0.1
04.09.2025	0.3	1.3	-1.1	0	0.1
05.09.2025	0.3	1.2	-1	0	0.1
09.09.2025	0.3	1.5	-1.3	0	0.1
10.09.2025	0.3	1.5	-1.3	0	0.1
11.09.2025	0.3	1.8	-1.5	0	0.1
12.09.2025	0.3	1.6	-1.4	0	0.1
26.08.2025	0.2	1.3	-1.1	0	0.1
14.08.2025	0.3	1.5	-1.2	0	0.1
19.08.2025	0.3	1.3	-1.1	0	0.1
20.08.2025	0.3	1.1	-0.9	0	0.1

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