

Historical cost data

ISIN: DE000UG8U1H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	47.6	47.6	0	0	0
07.08.2025	62.9	62.9	0	0	0
13.08.2025	16.6	16.6	0	0	0
14.08.2025	16.3	16.3	0	0	0
15.08.2025	15.7	15.7	0	0	0
12.08.2025	19.3	19.3	0	0	0
08.08.2025	66.1	66.1	0	0	0
11.08.2025	21.3	21.3	0	0	0

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