

Historical cost data

ISIN: DE000UG8UA71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	1.9	12.5	-10.9	0	0.3
26.08.2025	1.9	12.8	-11.2	0	0.3
13.08.2025	1.8	11.9	-10.4	0	0.3
14.08.2025	1.8	12.1	-10.6	0	0.3
15.08.2025	1.8	11.6	-10	0	0.3
19.08.2025	1.8	11.3	-9.8	0	0.3
20.08.2025	1.8	11.6	-10	0	0.2
21.08.2025	1.8	12.6	-11.1	0	0.3
22.08.2025	1.9	13.6	-12	0	0.3

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