

Historical cost data

ISIN: DE000UG8UB70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.1	0.4	-0.3	0	0
12.08.2025	0.5	16.2	-16	0	0.3
29.08.2025	0.6	10.2	-9.9	0	0.3
13.08.2025	0.6	10.6	-10.4	0	0.4
14.08.2025	0.5	12	-11.8	0	0.4
15.08.2025	0.5	11	-10.8	0	0.4
19.08.2025	0.5	10.2	-10.1	0	0.4
20.08.2025	0.6	10	-9.7	0	0.4
21.08.2025	0.6	9.8	-9.6	0	0.4
22.08.2025	0.6	10	-9.8	0	0.4
26.08.2025	0.7	10.9	-10.6	0	0.4
27.08.2025	0.5	10.7	-10.5	0	0.4
28.08.2025	0.7	11.9	-11.5	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