

Historical cost data

ISIN: DE000UG8UJT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.8	0.8	0	0	0
11.08.2025	10.1	10.1	0	0	0
12.08.2025	10.2	10.2	0	0	0
13.08.2025	7.8	7.8	0	0	0
14.08.2025	8.2	8.2	0	0	0
15.08.2025	7.7	7.7	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