

Historical cost data

ISIN: DE000UG8UT39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	1.4	1.3	-0.1	0	0.1
12.08.2025	0.9	11.6	-10.9	0	0.1
13.08.2025	1	13.5	-12.6	0	0.1
14.08.2025	1.1	15.2	-14.2	0	0.1
15.08.2025	0.8	10.5	-9.8	0	0.1
19.08.2025	0.6	6.4	-6	0	0.1
21.08.2025	1.2	16.6	-15.5	0	0.1
20.08.2025	0.7	6.9	-6.3	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