

Historical cost data

ISIN: DE000UG8UT47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	1.7	2	-0.5	0	0.2
12.08.2025	1.1	14.7	-13.8	0	0.1
13.08.2025	1.2	17.8	-16.7	0	0.1
14.08.2025	1.4	21.8	-20.5	0	0.2
15.08.2025	0.9	13	-12.2	0	0.1
19.08.2025	0.6	7.6	-7	0	0.1
20.08.2025	0.7	8.3	-7.6	0	0.1
21.08.2025	1.6	24.7	-23.3	0	0.2

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