

Historical cost data

ISIN: DE000UG8UT54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.1	4.3	-2.4	0	0.2
12.08.2025	1.3	20.7	-19.5	0	0.2
21.08.2025	2.2	35.3	-33.3	0	0.2
13.08.2025	1.6	25.8	-24.4	0	0.2
14.08.2025	1.9	30.9	-29.3	0	0.2
15.08.2025	1.1	16.7	-15.7	0	0.1
19.08.2025	0.7	9.5	-8.9	0	0.1
20.08.2025	0.9	10.6	-9.9	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