

Historical cost data

ISIN: DE000UG8UW75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	11.8	11.1	0.5	0	0.3
12.08.2025	1.2	3.5	-2.5	0	0.1
14.08.2025	0.9	2.4	-1.7	0	0.1
02.09.2025	0.9	2.5	-1.7	0	0.1
13.08.2025	0.9	2.5	-1.7	0	0.1
15.08.2025	0.7	1.9	-1.3	0	0.1
19.08.2025	0.7	1.7	-1.1	0	0.1
20.08.2025	0.7	1.9	-1.3	0	0.1
21.08.2025	0.7	1.9	-1.3	0	0.1
22.08.2025	0.7	1.8	-1.2	0	0.1
26.08.2025	0.8	2	-1.3	0	0.1
27.08.2025	0.7	2	-1.4	0	0.1
28.08.2025	1	3.2	-2.3	0	0.1
29.08.2025	0.9	2.5	-1.7	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