

Historical cost data

ISIN: DE000UG8UZB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.1	9.6	-7.7	0	0.2
12.08.2025	1.3	33.9	-32.7	0	0.1
13.08.2025	1.6	38.1	-36.7	0	0.1
14.08.2025	1.9	43.3	-41.6	0	0.2
15.08.2025	1.1	30.7	-29.6	0	0.1
19.08.2025	0.7	21.2	-20.6	0	0.1
20.08.2025	0.9	23.6	-22.9	0	0.1
21.08.2025	3.2	49.2	-46.2	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