

Historical cost data

ISIN: DE000UG8VTL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.1	27.8	-26.7	0	0
26.08.2025	0.7	10.8	-10.1	0	0
04.09.2025	0.7	8.1	-7.3	0	0
27.08.2025	0.7	10.6	-9.9	0	0
28.08.2025	1.5	19.6	-18.1	0	0
29.08.2025	1.3	17	-15.7	0	0
02.09.2025	60.6	70.9	-10.3	0	0
03.09.2025	0.6	7	-6.4	0	0

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