

Historical cost data

ISIN: DE000UG8WLS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1.9	5.8	-4.1	0	0.2
11.08.2025	1.2	0.5	0.5	0	0.2
12.08.2025	1.8	3.2	-1.6	0	0.2
13.08.2025	1.3	2.1	-0.9	0	0.1
21.08.2025	1.1	1.6	-0.6	0	0.1
22.08.2025	1.3	2.1	-1	0	0.1
14.08.2025	1.3	2.1	-0.9	0	0.1
15.08.2025	1.2	2	-0.9	0	0.1
19.08.2025	1.3	1.8	-0.7	0	0.1
20.08.2025	1	1.8	-0.9	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