

Historical cost data

ISIN: DE000UG8WQW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	9.4	44.2	-35.3	0	0.5
11.08.2025	2.5	41.4	-39.4	0	0.5
12.08.2025	2.6	45.4	-43.2	0	0.5
22.08.2025	1.2	7.4	-6.5	0	0.3
13.08.2025	1.9	14.9	-13.4	0	0.4
14.08.2025	1.8	12.7	-11.4	0	0.4
15.08.2025	1.9	13.3	-11.9	0	0.4
19.08.2025	1.3	8.4	-7.4	0	0.3
20.08.2025	1.1	7.5	-6.6	0	0.3
21.08.2025	1.1	7.3	-6.5	0	0.3

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