

Historical cost data

ISIN: DE000UG8Y7U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	1.3	1.5	-0.3	0	0.1
12.08.2025	1.2	7.9	-6.8	0	0.1
26.08.2025	0.9	1.5	-0.6	0	0.1
28.08.2025	0.9	1.5	-0.6	0	0.1
29.08.2025	0.9	1.5	-0.7	0	0.1
13.08.2025	1	2.8	-1.9	0	0.1
14.08.2025	1.1	2.8	-1.8	0	0.1
15.08.2025	1	2.5	-1.6	0	0.1
19.08.2025	0.9	2	-1.1	0	0.1
20.08.2025	0.9	1.6	-0.8	0	0.1
21.08.2025	1	1.4	-0.5	0	0.1
22.08.2025	1	1.7	-0.8	0	0.1
27.08.2025	0.9	1.4	-0.5	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