

Historical cost data

ISIN: DE000UG8YD82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	15.7	35	-20	0	0.7
12.08.2025	1.7	0.5	0.5	0	0.7
20.08.2025	3.3	19.1	-16.9	0	1.1
13.08.2025	2.2	12	-10.6	0	0.7
14.08.2025	1.1	4.8	-4.1	0	0.4
15.08.2025	1.6	8.3	-7.2	0	0.6
19.08.2025	2.8	14.6	-12.7	0	0.9

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