

Historical cost data

ISIN: DE000UG8YPH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.3	5.9	-4.8	0	0.3
14.08.2025	0.7	14.9	-14.7	0	0.5
15.08.2025	0.7	13.3	-13	0	0.5
19.08.2025	0.8	11.8	-11.5	0	0.5
20.08.2025	0.8	11.3	-11.1	0	0.5
21.08.2025	0.9	10.9	-10.5	0	0.5
28.08.2025	0.7	14.4	-14.1	0	0.5
29.08.2025	0.7	11.1	-10.9	0	0.5
22.08.2025	0.9	13.4	-13	0	0.5
26.08.2025	0.8	12.1	-11.8	0	0.5
27.08.2025	0.8	12.6	-12.3	0	0.5

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