

Historical cost data

ISIN: DE000UG8YRF3

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	1.4	9.8	-8.6	0	0.2
26.08.2025	1.1	14	-13.3	0	0.4
14.08.2025	1.3	16.9	-16.1	0	0.5
15.08.2025	1.1	14.6	-13.9	0	0.4
19.08.2025	1.1	13.5	-12.7	0	0.4
20.08.2025	1.2	15	-14.3	0	0.4
21.08.2025	1.2	14.6	-13.9	0	0.4
22.08.2025	1.1	15.6	-14.8	0	0.4

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