

Historical cost data

ISIN: DE000UG8YRG1

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	10.6	-9.4	0	0.3
27.08.2025	1.3	16	-15.2	0	0.5
14.08.2025	1.5	18.7	-17.7	0	0.5
15.08.2025	1.2	16	-15.2	0	0.4
19.08.2025	1.2	14.5	-13.7	0	0.4
20.08.2025	1.4	16.4	-15.5	0	0.5
21.08.2025	1.3	15.9	-15.1	0	0.5
22.08.2025	1.2	16.8	-16	0	0.4
26.08.2025	1.3	15.1	-14.3	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