

Historical cost data

ISIN: DE000UG8ZG62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	11.5	10.3	0.7	0	0.4
13.08.2025	1.4	0.5	0.5	0	0.4
21.08.2025	3.8	8.8	-5.5	0	0.5
14.08.2025	1.5	4.6	-3.2	0	0.2
15.08.2025	3.7	6.4	-3	0	0.3
19.08.2025	1.6	3.3	-1.9	0	0.2
20.08.2025	3.5	5.5	-2.3	0	0.2

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