

Historical cost data

ISIN: DE000UG8ZM49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	22.9	76.5	-54.6	0	1
13.08.2025	2.4	17.7	-16.3	0	1
14.08.2025	10.3	36.6	-27	0	0.8
15.08.2025	22.5	63.4	-42	0	1.2

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