

Historical cost data

ISIN: DE000UG90R00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	14.5	27.9	-14.4	0	1
14.08.2025	3.5	45.4	-42.9	0	1
02.09.2025	1.6	17.7	-16.7	0	0.7
15.08.2025	2	11.4	-10.7	0	1.3
19.08.2025	1.3	14.1	-13.3	0	0.5
20.08.2025	1	11.1	-10.5	0	0.5
21.08.2025	1.7	20.2	-19.2	0	0.7
22.08.2025	1.4	14.2	-13.4	0	0.6
26.08.2025	0.8	8.4	-8	0	0.4
27.08.2025	0.7	7.5	-7.1	0	0.3
28.08.2025	0.5	5.4	-5.1	0	0.3
29.08.2025	0.7	7.2	-6.8	0	0.3

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