

Historical cost data

ISIN: DE000UG90XJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	13.3	20.2	-7.8	0	0.9
14.08.2025	1.9	0.5	0.5	0	0.9
15.08.2025	1.6	26.2	-24.9	0	0.3
19.08.2025	1.8	19.7	-18	0	0.1
20.08.2025	1.9	20.7	-18.9	0	0.1
21.08.2025	2.3	39.6	-37.4	0	0.2
22.08.2025	1.6	17.8	-16.3	0	0.1
26.08.2025	1.5	17.2	-15.8	0	0.1
27.08.2025	1.8	20.2	-18.5	0	0.1
28.08.2025	1.1	22.1	-21	0	0.1
29.08.2025	1.1	21.8	-20.8	0	0.1

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