

Historical cost data

ISIN: DE000UG92NY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.9	10.3	1.2	0	0.4
19.08.2025	1	3.4	-2.7	0	0.3
20.08.2025	0.9	3.1	-2.5	0	0.3
29.08.2025	1	2.3	-1.4	0	0.2
21.08.2025	1.4	3.4	-2.2	0	0.3
22.08.2025	0.9	2.6	-2	0	0.3
26.08.2025	1.3	3.4	-2.3	0	0.2
27.08.2025	0.9	3.1	-2.5	0	0.3
28.08.2025	1.3	2.8	-1.7	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