

Historical cost data

ISIN: DE000UG938E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	14.8	14.8	0	0	0
15.08.2025	24.1	24.1	0	0	0
25.08.2025	6.1	6.1	0	0	0
18.08.2025	70.1	70.1	0	0	0
19.08.2025	7.9	7.9	0	0	0
20.08.2025	10.3	10.3	0	0	0
21.08.2025	18.2	18.2	0	0	0
22.08.2025	12.7	12.7	0	0	0

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