

Historical cost data

ISIN: DE000UG93P90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	13.2	16.1	-3.1	0	0.2
18.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	2.5	27.7	-25.3	0	0.1
20.08.2025	2.7	28.5	-26	0	0.1
21.08.2025	7.7	78.5	-71	0	0.2
22.08.2025	2.2	23.9	-21.8	0	0.1
26.08.2025	2	23.1	-21.3	0	0.1
27.08.2025	2.5	27.5	-25.1	0	0.1
28.08.2025	1.7	31.6	-30	0	0.1
29.08.2025	1.8	30.8	-29.2	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