

Historical cost data

ISIN: DE000UG93R64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	15.2	36	-21.1	0	0.4
18.08.2025	1.8	25.2	-23.8	0	0.4
21.08.2025	0.9	6.8	-6.1	0	0.3
19.08.2025	1.8	15.1	-13.8	0	0.5
20.08.2025	1.1	8.3	-7.5	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