

Historical cost data

ISIN: DE000UG94FM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	18.3	18.3	0	0	0
18.08.2025	19.1	19.1	0	0	0
19.08.2025	36.1	36.1	0	0	0
25.08.2025	8.2	8.2	0	0	0
20.08.2025	8.4	8.4	0	0	0
21.08.2025	18.1	18.1	0	0	0
22.08.2025	7.4	7.4	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