

Historical cost data

ISIN: DE000UG97J60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	5.2	25	-20.6	0	0.8
21.08.2025	2.6	30.1	-28.4	0	0.8
29.08.2025	4.3	20	-16	0	0.3
22.08.2025	6.1	24.4	-19.3	0	1
26.08.2025	3.5	16.8	-13.5	0	0.2
27.08.2025	3.6	16.2	-12.9	0	0.2
28.08.2025	4.1	18.6	-14.8	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