

Historical cost data

ISIN: DE000UG6G5A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	11.5	5.9	4.8	0	0.7
08.08.2025	1.9	3	-1.8	0	0.7
12.08.2025	0.6	1.9	-1.4	0	0.2
07.10.2025	0.3	0.5	-0.3	0	0.1
13.08.2025	0.6	1.7	-1.3	0	0.2
14.08.2025	0.5	1.5	-1.1	0	0.1
15.08.2025	0.5	1.5	-1.1	0	0.1
19.08.2025	0.6	1.4	-1	0	0.2
20.08.2025	0.6	1.4	-1	0	0.2
21.08.2025	0.6	2.3	-1.8	0	0.2
22.08.2025	0.7	1	-0.5	0	0.2
26.08.2025	0.6	1.3	-0.9	0	0.2
27.08.2025	0.7	1.6	-1.1	0	0.2
28.08.2025	0.6	1.2	-0.8	0	0.2
29.08.2025	0.6	1.3	-0.9	0	0.2
02.09.2025	3.3	3.7	-0.5	0	0.2
03.09.2025	0.6	1.3	-0.9	0	0.2
04.09.2025	0.5	0.9	-0.6	0	0.1
05.09.2025	0.5	0.6	-0.3	0	0.1
09.09.2025	0.4	1	-0.6	0	0.1
10.09.2025	0.5	0.5	-0.2	0	0.1
11.09.2025	0.6	1.4	-0.9	0	0.2
12.09.2025	0.6	1.2	-0.8	0	0.2
16.09.2025	0.5	0.8	-0.4	0	0.1
17.09.2025	0.5	1	-0.6	0	0.1
18.09.2025	0.4	0.8	-0.5	0	0.1
19.09.2025	0.5	0.9	-0.5	0	0.1
23.09.2025	0.3	0.6	-0.3	0	0.1
24.09.2025	0.3	0.5	-0.3	0	0.1
25.09.2025	0.3	0.4	-0.1	0	0.1
30.09.2025	0.3	0.6	-0.4	0	0.1

01.10.2025	0.3	0.4	-0.2	0	0.1
02.10.2025	0.3	0.5	-0.3	0	0.1
03.10.2025	0.3	0.5	-0.3	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