

Historical cost data

ISIN: DE000UG6G680

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	11.5	8.4	2.7	0	0.3
12.08.2025	2.2	4.6	-2.8	0	0.4
09.10.2025	0.4	0.8	-0.5	0	0.1
13.08.2025	1	3.3	-2.6	0	0.3
14.08.2025	0.8	2.9	-2.3	0	0.2
15.08.2025	0.9	3.4	-2.7	0	0.3
19.08.2025	1	2.7	-2	0	0.3
20.08.2025	0.9	3.4	-2.7	0	0.3
21.08.2025	1.3	4.9	-4	0	0.4
22.08.2025	1.4	3	-2	0	0.4
26.08.2025	1.1	2.7	-2	0	0.3
27.08.2025	1.3	3	-2	0	0.4
28.08.2025	1	1.7	-1	0	0.3
29.08.2025	0.9	2	-1.3	0	0.3
02.09.2025	5.6	6.6	-1.2	0	0.3
03.09.2025	1.2	3.2	-2.4	0	0.3
04.09.2025	0.7	1.4	-0.9	0	0.2
05.09.2025	0.7	1.1	-0.6	0	0.2
09.09.2025	0.7	1.6	-1.1	0	0.2
10.09.2025	0.8	1.1	-0.6	0	0.2
11.09.2025	1.3	3.2	-2.3	0	0.4
12.09.2025	1.1	2.7	-1.9	0	0.3
16.09.2025	0.7	2	-1.4	0	0.2
17.09.2025	0.7	1.3	-0.8	0	0.2
18.09.2025	0.7	1.6	-1.1	0	0.2
19.09.2025	0.7	1.5	-1	0	0.2
23.09.2025	0.4	0.9	-0.6	0	0.1
24.09.2025	0.4	0.7	-0.4	0	0.1
25.09.2025	0.4	0.8	-0.4	0	0.1
30.09.2025	0.4	0.8	-0.5	0	0.1
01.10.2025	0.4	0.8	-0.5	0	0.1

02.10.2025	0.4	1	-0.7	0	0.1
03.10.2025	0.4	0.7	-0.4	0	0.1
07.10.2025	0.4	0.8	-0.5	0	0.1
08.10.2025	0.4	0.9	-0.6	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