

Historical cost data

ISIN: DE000UG82YS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	5.9	10.8	-9	0	4.1
08.08.2025	6.3	10.5	-8.6	0	4.4
05.09.2025	1.6	4.2	-3.5	0	0.8
10.09.2025	1.4	3.8	-3.1	0	0.7
07.10.2025	0.6	1.6	-1.3	0	0.3
12.08.2025	2.4	8.9	-7.7	0	1.2
13.08.2025	1.9	6.1	-5.2	0	0.9
14.08.2025	1.5	3.5	-2.8	0	0.8
15.08.2025	1.4	3	-2.3	0	0.7
19.08.2025	1.6	3.8	-3.1	0	0.8
20.08.2025	1.8	3.4	-2.5	0	0.9
21.08.2025	4.3	13.5	-11.2	0	2
22.08.2025	2.6	5.7	-4.4	0	1.3
26.08.2025	1.6	4.4	-3.6	0	0.8
27.08.2025	1.8	4.4	-3.5	0	0.9
28.08.2025	1.4	3.5	-2.9	0	0.7
29.08.2025	1.4	3.4	-2.8	0	0.7
02.09.2025	1.6	9.8	-9	0	0.8
03.09.2025	3	9	-7.5	0	1.5
04.09.2025	1.7	5.2	-4.3	0	0.9
09.09.2025	1.3	3.7	-3	0	0.7
11.09.2025	1.1	3.3	-2.7	0	0.6
12.09.2025	1	2.7	-2.2	0	0.5
16.09.2025	0.9	2.3	-1.9	0	0.4
17.09.2025	0.9	2.3	-1.9	0	0.5
18.09.2025	0.9	2.7	-2.3	0	0.5
19.09.2025	0.8	2.5	-2.1	0	0.4
23.09.2025	0.7	2.1	-1.8	0	0.4
24.09.2025	0.7	1.9	-1.6	0	0.4
25.09.2025	0.8	2.3	-1.9	0	0.4
30.09.2025	0.8	2.6	-2.3	0	0.4

01.10.2025	0.8	2.7	-2.3	0	0.4
02.10.2025	0.7	1.3	-1	0	0.4
03.10.2025	0.7	1.3	-0.9	0	0.4

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