

Historical cost data

ISIN: DE000UG86DQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	1.5	1.5	0	0	0
14.07.2025	1.3	1.3	0	0	0
19.08.2025	1.3	1.3	0	0	0
25.08.2025	1	1	0	0	0
15.07.2025	0.5	0.5	0	0	0
16.07.2025	1.8	1.8	0	0	0
17.07.2025	1.5	1.5	0	0	0
18.07.2025	1.6	1.6	0	0	0
21.07.2025	1.8	1.8	0	0	0
22.07.2025	1.8	1.8	0	0	0
23.07.2025	1.4	1.4	0	0	0
24.07.2025	1.9	1.9	0	0	0
25.07.2025	2.4	2.4	0	0	0
28.07.2025	2.1	2.1	0	0	0
29.07.2025	1.4	1.4	0	0	0
30.07.2025	1.4	1.4	0	0	0
31.07.2025	1.8	1.8	0	0	0
01.08.2025	1.4	1.4	0	0	0
04.08.2025	2.2	2.2	0	0	0
05.08.2025	2	2	0	0	0
06.08.2025	2.1	2.1	0	0	0
07.08.2025	1.6	1.6	0	0	0
08.08.2025	1.4	1.4	0	0	0
11.08.2025	1.1	1.1	0	0	0
12.08.2025	1.3	1.3	0	0	0
13.08.2025	1.4	1.4	0	0	0
14.08.2025	1.1	1.1	0	0	0
15.08.2025	1.1	1.1	0	0	0
18.08.2025	1.6	1.6	0	0	0
20.08.2025	1.1	1.1	0	0	0
21.08.2025	0.8	0.8	0	0	0

22.08.2025	1.6	1.6	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