

Historical cost data

ISIN: DE000UG87KR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.5	10.7	-9.6	0	0.3
28.08.2025	1.4	34.6	-33.7	0	0.4
23.09.2025	1.5	28.7	-27.7	0	0.5
25.09.2025	1.6	30	-28.9	0	0.4
22.07.2025	1.8	27.3	-25.9	0	0.4
23.07.2025	2.5	31.2	-29.5	0	0.8
24.07.2025	2	34.1	-32.5	0	0.4
25.07.2025	2	34	-32.4	0	0.5
29.07.2025	2	32.3	-30.8	0	0.5
30.07.2025	2	35.3	-33.9	0	0.5
31.07.2025	2.2	32.5	-30.8	0	0.5
01.08.2025	2	31.4	-29.9	0	0.5
05.08.2025	1.7	38.8	-37.5	0	0.4
06.08.2025	1.8	40.5	-39.2	0	0.4
07.08.2025	1.6	38.8	-37.6	0	0.4
08.08.2025	1.9	39.4	-37.9	0	0.4
12.08.2025	2.7	42.6	-40.6	0	0.6
13.08.2025	1.4	36.9	-35.9	0	0.4
14.08.2025	1.4	39.6	-38.6	0	0.4
15.08.2025	1.7	38.3	-37.1	0	0.5
19.08.2025	1.7	38.5	-37.2	0	0.4
20.08.2025	1.5	37.2	-36.1	0	0.4
21.08.2025	1.8	39.5	-38.2	0	0.4
22.08.2025	1.8	38.6	-37.1	0	0.4
26.08.2025	1.6	31.4	-30.1	0	0.4
27.08.2025	1.4	34.5	-33.6	0	0.5
29.08.2025	1.5	32.3	-31.3	0	0.5
02.09.2025	26.7	53.2	-26.9	0	0.4
03.09.2025	1.9	35.4	-34	0	0.5
04.09.2025	2.3	36.8	-35	0	0.6

05.09.2025	2	34	-32.6	0	0.5
09.09.2025	1.3	28.1	-27.3	0	0.5
10.09.2025	1.8	36.6	-35.3	0	0.5
11.09.2025	1.6	31	-29.8	0	0.4
12.09.2025	1.1	25.7	-24.9	0	0.4
16.09.2025	1.7	30.5	-29.2	0	0.4
17.09.2025	1.2	30.5	-29.7	0	0.4
18.09.2025	1.4	35.5	-34.5	0	0.5
19.09.2025	1.2	26.1	-25.3	0	0.4
24.09.2025	1.7	33	-31.8	0	0.5

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