

Historical cost data

ISIN: DE000UG88HD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	16.5	42	-25.7	0	0.2
14.08.2025	5.8	34.6	-29.3	0	0.5
21.08.2025	1.2	6.6	-5.5	0	0.1
22.08.2025	1.3	7.5	-6.4	0	0.1
26.08.2025	1.3	7.2	-6.1	0	0.1
27.08.2025	1.2	6.4	-5.3	0	0.1
28.08.2025	1.8	11.1	-9.5	0	0.2
02.09.2025	1.4	8	-6.8	0	0.2
03.09.2025	0.8	4.4	-3.6	0	0.1
05.09.2025	1.4	7.5	-6.2	0	0.2
09.09.2025	1.1	5.1	-4.1	0	0.1
10.09.2025	1.1	4.9	-4	0	0.1
12.09.2025	0.5	1.7	-1.2	0	0.1
17.09.2025	0.4	1	-0.7	0	0
18.09.2025	0.5	1.4	-1	0	0.1
19.09.2025	0.9	3.5	-2.8	0	0.1
23.09.2025	0.7	2.6	-2	0	0.1
24.09.2025	0.8	2.8	-2.2	0	0.1
25.09.2025	1	3.5	-2.6	0	0.1
30.09.2025	0.7	3.2	-2.5	0	0.1
02.10.2025	0.8	3.4	-2.7	0	0.1
03.10.2025	1.2	6.1	-5	0	0.1
07.10.2025	1.2	5	-4	0	0.1
08.10.2025	2.2	12	-10	0	0.2
09.10.2025	3	16.2	-13.5	0	0.3
10.10.2025	4	21.7	-18.1	0	0.4
01.10.2025	0.8	3.4	-2.7	0	0.1
15.08.2025	4.5	26.6	-22.6	0	0.4
19.08.2025	2.2	14.5	-12.5	0	0.2
20.08.2025	2.1	12.2	-10.4	0	0.2
29.08.2025	2.1	12.7	-10.8	0	0.2

04.09.2025	1.1	5.8	-4.9	0	0.1
11.09.2025	0.6	2.1	-1.6	0	0.1
16.09.2025	0.4	1.3	-1	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