

Historical cost data

ISIN: DE000UG88HF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	12	20	-8.1	0	0.1
14.08.2025	1.4	8.7	-7.5	0	0.2
15.08.2025	1.3	7.4	-6.2	0	0.2
19.08.2025	1	6.4	-5.5	0	0.1
20.08.2025	1	4.7	-3.8	0	0.1
21.08.2025	0.7	3.5	-2.9	0	0.1
22.08.2025	0.8	4	-3.3	0	0.1
26.08.2025	0.8	3.2	-2.5	0	0.1
27.08.2025	0.7	3.4	-2.8	0	0.1
28.08.2025	0.9	4.6	-3.7	0	0.1
29.08.2025	1	4.9	-4	0	0.1
02.09.2025	0.8	3.6	-2.9	0	0.1
03.09.2025	0.6	2.6	-2.1	0	0.1
04.09.2025	0.7	3.3	-2.7	0	0.1
05.09.2025	0.8	3.1	-2.4	0	0.1
09.09.2025	0.7	2.8	-2.2	0	0.1
10.09.2025	0.7	2.7	-2.1	0	0.1
11.09.2025	0.5	1.2	-0.8	0	0.1
12.09.2025	0.4	1.4	-1	0	0.1
16.09.2025	0.3	1.1	-0.8	0	0
17.09.2025	0.3	0.9	-0.6	0	0
18.09.2025	0.4	1.2	-0.9	0	0
19.09.2025	0.6	2.5	-2	0	0.1
23.09.2025	0.5	1.6	-1.1	0	0.1
24.09.2025	0.5	1.7	-1.2	0	0.1
25.09.2025	0.7	1.9	-1.3	0	0.1
30.09.2025	0.5	1.9	-1.5	0	0.1
01.10.2025	0.6	2	-1.5	0	0.1
02.10.2025	0.6	2	-1.5	0	0.1
03.10.2025	0.7	2.7	-2	0	0.1
07.10.2025	0.7	2.7	-2.1	0	0.1

08.10.2025	1	4.4	-3.5	0	0.1
09.10.2025	1.2	5.2	-4.2	0	0.1
10.10.2025	1.3	6.2	-5	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