

Historical cost data

ISIN: DE000UG8BFC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.2	2.2	0	0	0
23.07.2025	5.7	5.7	0	0	0
26.08.2025	11.5	11.5	0	0	0
22.12.2025	0.6	0.6	0	0	0
24.12.2025	0.3	0.3	0	0	0
24.07.2025	14.3	14.3	0	0	0
25.07.2025	14.9	14.9	0	0	0
28.07.2025	14.6	14.6	0	0	0
29.07.2025	15	15	0	0	0
30.07.2025	12.7	12.7	0	0	0
31.07.2025	12.8	12.8	0	0	0
01.08.2025	14.1	14.1	0	0	0
04.08.2025	21.6	21.6	0	0	0
05.08.2025	16.6	16.6	0	0	0
06.08.2025	15.2	15.2	0	0	0
07.08.2025	15.6	15.6	0	0	0
08.08.2025	13.5	13.5	0	0	0
11.08.2025	13.9	13.9	0	0	0
12.08.2025	13.9	13.9	0	0	0
13.08.2025	13.9	13.9	0	0	0
14.08.2025	12.2	12.2	0	0	0
15.08.2025	12.3	12.3	0	0	0
18.08.2025	12.7	12.7	0	0	0
19.08.2025	11.6	11.6	0	0	0
20.08.2025	10.7	10.7	0	0	0
21.08.2025	11.6	11.6	0	0	0
22.08.2025	12	12	0	0	0
25.08.2025	12.5	12.5	0	0	0
27.08.2025	12.2	12.2	0	0	0
28.08.2025	12.8	12.8	0	0	0
29.08.2025	11.8	11.8	0	0	0

01.09.2025	12	12	0	0	0
02.09.2025	11.9	11.9	0	0	0
03.09.2025	16.8	16.8	0	0	0
04.09.2025	16.4	16.4	0	0	0
05.09.2025	13	13	0	0	0
08.09.2025	15.6	15.6	0	0	0
09.09.2025	11.6	11.6	0	0	0
10.09.2025	12.2	12.2	0	0	0
11.09.2025	12.5	12.5	0	0	0
12.09.2025	11.5	11.5	0	0	0
15.09.2025	11.6	11.6	0	0	0
16.09.2025	10.8	10.8	0	0	0
17.09.2025	14	14	0	0	0
18.09.2025	14.8	14.8	0	0	0
19.09.2025	11	11	0	0	0
22.09.2025	10.8	10.8	0	0	0
23.09.2025	12.1	12.1	0	0	0
24.09.2025	10.1	10.1	0	0	0
25.09.2025	9	9	0	0	0
29.09.2025	9.2	9.2	0	0	0
30.09.2025	6.7	6.7	0	0	0
01.10.2025	7.2	7.2	0	0	0
02.10.2025	7.1	7.1	0	0	0
03.10.2025	7.3	7.3	0	0	0
06.10.2025	8.4	8.4	0	0	0
07.10.2025	6.5	6.5	0	0	0
08.10.2025	6.7	6.7	0	0	0
09.10.2025	6	6	0	0	0
10.10.2025	6.4	6.4	0	0	0
13.10.2025	7.2	7.2	0	0	0
14.10.2025	5.2	5.2	0	0	0
15.10.2025	7.1	7.1	0	0	0
16.10.2025	6.6	6.6	0	0	0
17.10.2025	6.3	6.3	0	0	0
20.10.2025	10.4	10.4	0	0	0
21.10.2025	7	7	0	0	0
22.10.2025	5.9	5.9	0	0	0
23.10.2025	5.1	5.1	0	0	0
24.10.2025	5.9	5.9	0	0	0

27.10.2025	7.2	7.2	0	0	0
28.10.2025	4.1	4.1	0	0	0
29.10.2025	5.2	5.2	0	0	0
30.10.2025	5.2	5.2	0	0	0
31.10.2025	4.5	4.5	0	0	0
03.11.2025	7	7	0	0	0
04.11.2025	5.7	5.7	0	0	0
05.11.2025	5.6	5.6	0	0	0
06.11.2025	6.5	6.5	0	0	0
07.11.2025	6.4	6.4	0	0	0
10.11.2025	8.5	8.5	0	0	0
11.11.2025	6.4	6.4	0	0	0
12.11.2025	5.1	5.1	0	0	0
13.11.2025	5.1	5.1	0	0	0
14.11.2025	6	6	0	0	0
17.11.2025	8	8	0	0	0
18.11.2025	6.8	6.8	0	0	0
19.11.2025	13.2	13.2	0	0	0
20.11.2025	9.2	9.2	0	0	0
21.11.2025	7	7	0	0	0
24.11.2025	13.2	13.2	0	0	0
25.11.2025	8	8	0	0	0
26.11.2025	6.4	6.4	0	0	0
27.11.2025	5.1	5.1	0	0	0
28.11.2025	5	5	0	0	0
01.12.2025	6.4	6.4	0	0	0
02.12.2025	5.8	5.8	0	0	0
03.12.2025	4.3	4.3	0	0	0
04.12.2025	3.7	3.7	0	0	0
05.12.2025	3.4	3.4	0	0	0
08.12.2025	3.5	3.5	0	0	0
09.12.2025	2.2	2.2	0	0	0
10.12.2025	2.2	2.2	0	0	0
11.12.2025	2.4	2.4	0	0	0
12.12.2025	2.7	2.7	0	0	0
15.12.2025	3.3	3.3	0	0	0
16.12.2025	1.9	1.9	0	0	0
17.12.2025	1.7	1.7	0	0	0
18.12.2025	1.4	1.4	0	0	0

19.12.2025	1.4	1.4	0	0	0
23.12.2025	0.3	0.3	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