

Historical cost data

ISIN: DE000UG8BJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	3.1	3.1	0	0	0
23.07.2025	10.2	10.2	0	0	0
09.01.2026	0.3	0.3	0	0	0
24.07.2025	22.7	22.7	0	0	0
25.07.2025	22.5	22.5	0	0	0
28.07.2025	22	22	0	0	0
29.07.2025	23.5	23.5	0	0	0
30.07.2025	21.2	21.2	0	0	0
31.07.2025	20.7	20.7	0	0	0
01.08.2025	21.6	21.6	0	0	0
04.08.2025	37.8	37.8	0	0	0
05.08.2025	25	25	0	0	0
06.08.2025	23.1	23.1	0	0	0
07.08.2025	23.9	23.9	0	0	0
08.08.2025	20.7	20.7	0	0	0
11.08.2025	21.5	21.5	0	0	0
12.08.2025	22.9	22.9	0	0	0
13.08.2025	21.5	21.5	0	0	0
14.08.2025	20.1	20.1	0	0	0
15.08.2025	19	19	0	0	0
18.08.2025	19	19	0	0	0
19.08.2025	19.6	19.6	0	0	0
20.08.2025	17.2	17.2	0	0	0
21.08.2025	19.3	19.3	0	0	0
22.08.2025	18.8	18.8	0	0	0
25.08.2025	18.6	18.6	0	0	0
26.08.2025	18.1	18.1	0	0	0
27.08.2025	18.9	18.9	0	0	0
28.08.2025	20.8	20.8	0	0	0
29.08.2025	20	20	0	0	0
01.09.2025	20.9	20.9	0	0	0

02.09.2025	21.2	21.2	0	0	0
03.09.2025	27.8	27.8	0	0	0
04.09.2025	25.8	25.8	0	0	0
05.09.2025	21.7	21.7	0	0	0
08.09.2025	27.6	27.6	0	0	0
09.09.2025	20.8	20.8	0	0	0
10.09.2025	20.6	20.6	0	0	0
11.09.2025	23.2	23.2	0	0	0
12.09.2025	22	22	0	0	0
15.09.2025	22.6	22.6	0	0	0
16.09.2025	21	21	0	0	0
17.09.2025	31.9	31.9	0	0	0
18.09.2025	35.2	35.2	0	0	0
19.09.2025	22.6	22.6	0	0	0
22.09.2025	21.6	21.6	0	0	0
23.09.2025	26.4	26.4	0	0	0
24.09.2025	21.5	21.5	0	0	0
25.09.2025	21.2	21.2	0	0	0
29.09.2025	22.2	22.2	0	0	0
30.09.2025	21	21	0	0	0
01.10.2025	19	19	0	0	0
02.10.2025	14.5	14.5	0	0	0
03.10.2025	10.6	10.6	0	0	0
06.10.2025	11.3	11.3	0	0	0
07.10.2025	10.2	10.2	0	0	0
08.10.2025	11.2	11.2	0	0	0
09.10.2025	10.1	10.1	0	0	0
10.10.2025	9.4	9.4	0	0	0
13.10.2025	12.1	12.1	0	0	0
14.10.2025	13.2	13.2	0	0	0
15.10.2025	14.7	14.7	0	0	0
16.10.2025	14.9	14.9	0	0	0
17.10.2025	14.7	14.7	0	0	0
20.10.2025	21.5	21.5	0	0	0
21.10.2025	12.1	12.1	0	0	0
22.10.2025	10.1	10.1	0	0	0
23.10.2025	11.6	11.6	0	0	0
24.10.2025	11.8	11.8	0	0	0
27.10.2025	11.9	11.9	0	0	0

28.10.2025	8.9	8.9	0	0	0
29.10.2025	8.5	8.5	0	0	0
30.10.2025	12.2	12.2	0	0	0
31.10.2025	10.9	10.9	0	0	0
03.11.2025	16	16	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	15	15	0	0	0
06.11.2025	14.6	14.6	0	0	0
07.11.2025	18.2	18.2	0	0	0
10.11.2025	22.9	22.9	0	0	0
11.11.2025	14	14	0	0	0
12.11.2025	11.3	11.3	0	0	0
13.11.2025	7.6	7.6	0	0	0
14.11.2025	11.6	11.6	0	0	0
17.11.2025	17.4	17.4	0	0	0
18.11.2025	19.9	19.9	0	0	0
19.11.2025	41.5	41.5	0	0	0
20.11.2025	32.9	32.9	0	0	0
21.11.2025	21.4	21.4	0	0	0
24.11.2025	45.6	45.6	0	0	0
25.11.2025	30.8	30.8	0	0	0
26.11.2025	19.9	19.9	0	0	0
27.11.2025	15.6	15.6	0	0	0
28.11.2025	13.9	13.9	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	14.8	14.8	0	0	0
03.12.2025	10.1	10.1	0	0	0
04.12.2025	10.6	10.6	0	0	0
05.12.2025	7.7	7.7	0	0	0
08.12.2025	6.4	6.4	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	3.9	3.9	0	0	0
11.12.2025	4.1	4.1	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	3.8	3.8	0	0	0
16.12.2025	1.6	1.6	0	0	0
17.12.2025	2.1	2.1	0	0	0
18.12.2025	2.7	2.7	0	0	0
19.12.2025	0.9	0.9	0	0	0

22.12.2025	2.8	2.8	0	0	0
23.12.2025	0.4	0.4	0	0	0
24.12.2025	1.7	1.7	0	0	0
29.12.2025	0.5	0.5	0	0	0
30.12.2025	0.7	0.7	0	0	0
31.12.2025	1.3	1.3	0	0	0
05.01.2026	0.3	0.3	0	0	0
06.01.2026	0.3	0.3	0	0	0
07.01.2026	0.3	0.3	0	0	0
08.01.2026	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