

Historical cost data

ISIN: DE000UG8BMK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	3.8	13.8	-10.3	0	0.3
14.08.2025	1.5	6.4	-5.2	0	0.2
22.08.2025	0.6	3.3	-2.8	0	0.2
27.08.2025	0.4	2.6	-2.3	0	0.1
04.09.2025	0.5	3	-2.6	0	0.1
11.09.2025	0.4	2.5	-2.2	0	0.1
23.09.2025	0.2	0.7	-0.6	0	0.1
30.09.2025	0.1	0.6	-0.5	0	0
01.10.2025	0.1	0.5	-0.4	0	0
02.10.2025	0.1	0.4	-0.3	0	0
03.10.2025	0.1	0.5	-0.5	0	0
07.10.2025	0.1	0.2	-0.1	0	0
08.10.2025	0.1	0.3	-0.2	0	0
09.10.2025	0.1	0.4	-0.3	0	0
10.10.2025	0.1	0.4	-0.3	0	0
25.09.2025	0.2	0.9	-0.8	0	0
15.08.2025	1	5.8	-5.1	0	0.3
19.08.2025	0.5	1.6	-1.2	0	0.1
20.08.2025	0.3	0.8	-0.6	0	0.1
21.08.2025	0.5	2.7	-2.3	0	0.2
26.08.2025	0.3	1.6	-1.3	0	0.1
28.08.2025	0.4	2.3	-2	0	0.1
29.08.2025	0.4	1.9	-1.7	0	0.1
02.09.2025	3.1	4.8	-1.8	0	0.1
03.09.2025	0.5	2.8	-2.5	0	0.1
05.09.2025	0.4	2.6	-2.3	0	0.1
09.09.2025	0.4	2.3	-2	0	0.1
10.09.2025	0.4	2.5	-2.2	0	0.1
12.09.2025	0.4	2.2	-1.9	0	0.1
16.09.2025	0.3	1.9	-1.7	0	0.1
17.09.2025	0.4	2	-1.8	0	0.1

18.09.2025	0.4	1.9	-1.7	0	0.1
19.09.2025	0.2	0.2	-0.1	0	0
24.09.2025	0.2	0.7	-0.6	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