

Historical cost data

ISIN: DE000UG8BN20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	12.9	20.4	-7.9	0	0.4
14.08.2025	1.3	8.5	-7.4	0	0.2
15.08.2025	0.8	8.8	-8.2	0	0.3
21.08.2025	0.4	2.3	-2	0	0.1
26.08.2025	0.3	1.7	-1.5	0	0.1
27.08.2025	0.3	1.7	-1.5	0	0.1
28.08.2025	0.3	1.7	-1.5	0	0.1
02.09.2025	1.9	2.9	-1.1	0	0.1
03.09.2025	0.3	1.5	-1.3	0	0.1
05.09.2025	0.3	1.5	-1.3	0	0.1
09.09.2025	0.3	1	-0.8	0	0.1
10.09.2025	0.2	0.8	-0.6	0	0.1
11.09.2025	0.2	1.1	-1	0	0.1
12.09.2025	0.2	0.9	-0.8	0	0.1
16.09.2025	0.2	0.9	-0.7	0	0.1
17.09.2025	0.2	0.8	-0.7	0	0.1
18.09.2025	0.2	0.9	-0.8	0	0.1
19.09.2025	0.2	0.8	-0.7	0	0.1
23.09.2025	0.2	0.9	-0.7	0	0.1
25.09.2025	0.2	0.7	-0.6	0	0.1
01.10.2025	0.2	0.7	-0.6	0	0.1
02.10.2025	0.2	0.6	-0.5	0	0.1
03.10.2025	0.2	0.7	-0.6	0	0.1
07.10.2025	0.2	0.7	-0.6	0	0.1
10.10.2025	0.1	0.5	-0.4	0	0
09.10.2025	0.1	0.5	-0.4	0	0
19.08.2025	0.3	1.5	-1.4	0	0.1
20.08.2025	0.3	1.9	-1.7	0	0.1
22.08.2025	0.3	1.8	-1.6	0	0.1
29.08.2025	0.4	2.2	-1.9	0	0.1
04.09.2025	0.3	1.6	-1.4	0	0.1

24.09.2025	0.2	0.7	-0.6	0	0.1
30.09.2025	0.2	0.8	-0.7	0	0.1
08.10.2025	0.2	0.7	-0.6	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