

Historical cost data

ISIN: DE000UG8BTF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	19.2	50.6	-32.3	0	0.8
26.08.2025	1.8	6	-4.7	0	0.5
17.09.2025	0.3	0.6	-0.4	0	0.1
27.08.2025	2.5	9.8	-8	0	0.6
28.08.2025	1.8	5.4	-4	0	0.5
29.08.2025	1.5	4.3	-3.2	0	0.4
02.09.2025	5.9	7.9	-2.4	0	0.3
03.09.2025	1.9	7.3	-5.8	0	0.5
04.09.2025	0.6	0.5	-0.1	0	0.2
05.09.2025	0.6	0.9	-0.5	0	0.2
09.09.2025	0.5	0.8	-0.4	0	0.1
10.09.2025	0.4	0.4	-0.1	0	0.1
11.09.2025	0.4	0.6	-0.3	0	0.1
12.09.2025	0.4	0.7	-0.4	0	0.1
16.09.2025	0.3	0.4	-0.2	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