

Historical cost data

ISIN: DE000UG8BVW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	2.6	10.3	-7.9	0	0.2
27.08.2025	4.3	19.2	-15.1	0	0.1
09.09.2025	1	26.1	-25.3	0	0.2
11.11.2025	0.9	29	-28.2	0	0.1
28.08.2025	0.7	15.6	-15	0	0.1
29.08.2025	0.7	15.8	-15.3	0	0.1
02.09.2025	15	29.4	-14.5	0	0.1
03.09.2025	1.2	17.7	-16.6	0	0.1
04.09.2025	0.7	18.6	-18.1	0	0.1
05.09.2025	0.9	24.7	-23.9	0	0.2
10.09.2025	1	24.7	-23.9	0	0.2
11.09.2025	1.1	17.3	-16.3	0	0.1
12.09.2025	1.1	17.8	-16.8	0	0.1
16.09.2025	0.7	20	-19.4	0	0.1
17.09.2025	1	16.4	-15.6	0	0.1
18.09.2025	0.8	12.9	-12.2	0	0.1
19.09.2025	0.6	9.8	-9.3	0	0.1
23.09.2025	0.8	8.4	-7.7	0	0.1
24.09.2025	0.6	5.8	-5.3	0	0.1
25.09.2025	0.5	5.1	-4.6	0	0.1
30.09.2025	0.8	8.7	-8	0	0.1
01.10.2025	0.6	5.8	-5.3	0	0.1
02.10.2025	0.5	5.6	-5.1	0	0.1
03.10.2025	0.5	5.5	-5	0	0.1
07.10.2025	0.5	4.7	-4.3	0	0.1
08.10.2025	0.5	4.2	-3.8	0	0.1
09.10.2025	0.4	4.1	-3.8	0	0.1
10.10.2025	0.4	4.4	-4	0	0.1
14.10.2025	0.5	4.9	-4.5	0	0.1
15.10.2025	0.4	3.4	-3.1	0	0
16.10.2025	0.3	4.1	-3.9	0	0

17.10.2025	0.2	5.1	-5	0	0
21.10.2025	0.2	4.3	-4.2	0	0
22.10.2025	0.2	6.1	-6	0	0
23.10.2025	0.3	8	-7.8	0	0.1
24.10.2025	0.3	7.9	-7.7	0	0.1
28.10.2025	0.3	7	-6.7	0	0.1
29.10.2025	0.3	7.1	-6.9	0	0.1
30.10.2025	0.3	8.4	-8.1	0	0.1
31.10.2025	0.4	10.5	-10.2	0	0.1
04.11.2025	0.4	14.4	-14.1	0	0.1
05.11.2025	0.4	13.9	-13.6	0	0.1
06.11.2025	1	14	-13.1	0	0.1
07.11.2025	0.6	19	-18.5	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