

Historical cost data

ISIN: DE000UG8CJJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	44	44	0	0	0
23.07.2025	49.9	49.9	0	0	0
22.08.2025	58	58	0	0	0
25.08.2025	56.1	56.1	0	0	0
04.09.2025	64	64	0	0	0
24.07.2025	74.8	74.8	0	0	0
25.07.2025	76	76	0	0	0
28.07.2025	68.9	68.9	0	0	0
29.07.2025	72.5	72.5	0	0	0
30.07.2025	71.8	71.8	0	0	0
31.07.2025	71.6	71.6	0	0	0
01.08.2025	72.2	72.2	0	0	0
04.08.2025	77.4	77.4	0	0	0
05.08.2025	72.5	72.5	0	0	0
06.08.2025	67.7	67.7	0	0	0
07.08.2025	67.5	67.5	0	0	0
08.08.2025	62.8	62.8	0	0	0
11.08.2025	64.3	64.3	0	0	0
12.08.2025	62.2	62.2	0	0	0
13.08.2025	60.7	60.7	0	0	0
14.08.2025	69.2	69.2	0	0	0
15.08.2025	69.4	69.4	0	0	0
18.08.2025	72.1	72.1	0	0	0
19.08.2025	62.4	62.4	0	0	0
20.08.2025	63.3	63.3	0	0	0
21.08.2025	65.1	65.1	0	0	0
26.08.2025	55.7	55.7	0	0	0
27.08.2025	54.2	54.2	0	0	0
28.08.2025	56.9	56.9	0	0	0
29.08.2025	56.2	56.2	0	0	0
01.09.2025	58.7	58.7	0	0	0

02.09.2025	59.8	59.8	0	0	0
03.09.2025	64.8	64.8	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