

Historical cost data

ISIN: DE000UG8DG43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.1	0.4	-0.3	0	0
24.07.2025	1.1	0.5	0.5	0	0.1
25.07.2025	1.1	14.6	-13.6	0	0.2
29.07.2025	1	14.3	-13.5	0	0.2
30.07.2025	1	17.7	-16.8	0	0.2
31.07.2025	1.1	15.5	-14.6	0	0.2
01.08.2025	1	15.6	-14.8	0	0.2
05.08.2025	1.1	18.5	-17.6	0	0.2
06.08.2025	1.1	12.6	-11.8	0	0.2
07.08.2025	1.1	14.3	-13.4	0	0.2
08.08.2025	1.2	14.1	-13.1	0	0.2
12.08.2025	0.6	14.6	-14.2	0	0.2
13.08.2025	0.6	15.5	-15	0	0.2
14.08.2025	0.8	14.1	-13.4	0	0.2
15.08.2025	0.8	14.4	-13.7	0	0.2
19.08.2025	0.6	15.9	-15.5	0	0.2
20.08.2025	0.8	15.8	-15.2	0	0.2
21.08.2025	0.9	16.1	-15.4	0	0.2
22.08.2025	0.8	17.4	-16.7	0	0.2
26.08.2025	0.7	15.7	-15.2	0	0.2
27.08.2025	0.7	15.9	-15.4	0	0.2
28.08.2025	0.8	16.3	-15.7	0	0.2
29.08.2025	0.8	15.5	-14.9	0	0.2
02.09.2025	13.7	27.8	-14.3	0	0.2
03.09.2025	0.9	16.4	-15.7	0	0.2
04.09.2025	0.8	15.2	-14.6	0	0.2
05.09.2025	0.9	15.9	-15.2	0	0.2
09.09.2025	0.7	14.7	-14.2	0	0.2
10.09.2025	1	14.7	-13.9	0	0.2
11.09.2025	0.9	16.4	-15.6	0	0.2
12.09.2025	0.8	15.8	-15.2	0	0.2

16.09.2025	0.7	14.2	-13.7	0	0.2
17.09.2025	0.7	17.7	-17.1	0	0.2
18.09.2025	0.6	14.4	-14	0	0.2
19.09.2025	0.6	14.7	-14.3	0	0.2

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