

Historical cost data

ISIN: DE000UG8EAY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	14.1	41.3	-28.5	0	1.3
24.07.2025	4.3	48.1	-45.2	0	1.3
27.08.2025	1.7	12.9	-11.3	0	0.1
24.09.2025	2	15.5	-13.6	0	0.1
23.09.2025	2.4	18.4	-16.1	0	0.1
25.07.2025	20.5	82.4	-62.8	0	0.9
29.07.2025	5.7	38	-32.5	0	0.2
30.07.2025	4.8	32.1	-27.5	0	0.2
31.07.2025	4.5	30.9	-26.5	0	0.2
01.08.2025	9.9	56.4	-46.8	0	0.3
05.08.2025	36.2	93.3	-57.4	0	0.3
06.08.2025	19.7	63.1	-43.6	0	0.3
07.08.2025	10.3	36.5	-26.5	0	0.2
08.08.2025	2.1	15.1	-13.1	0	0.1
12.08.2025	2.1	16.7	-14.6	0	0.1
13.08.2025	2	15.1	-13.2	0	0.1
14.08.2025	2.1	16.2	-14.2	0	0.1
15.08.2025	2.1	16.2	-14.2	0	0.1
19.08.2025	2.1	15.6	-13.6	0	0.1
20.08.2025	1.7	13.2	-11.5	0	0.1
21.08.2025	1.9	14	-12.2	0	0.1
22.08.2025	1.9	14.2	-12.4	0	0.1
26.08.2025	1.7	13.3	-11.6	0	0.1
28.08.2025	1.9	14.1	-12.3	0	0.1
29.08.2025	1.8	13.6	-11.9	0	0.1
02.09.2025	1.9	14.1	-12.3	0	0.1
03.09.2025	2.6	19.7	-17.1	0	0.1
04.09.2025	2.3	16.5	-14.3	0	0.1
05.09.2025	2.3	16.5	-14.2	0	0.1
09.09.2025	1.8	13.5	-11.9	0	0.1
10.09.2025	1.9	14.4	-12.6	0	0.1

11.09.2025	2.1	14.9	-12.9	0	0.1
12.09.2025	1.7	13.1	-11.5	0	0.1
16.09.2025	1.9	13.9	-12.1	0	0.1
17.09.2025	2	15.3	-13.4	0	0.1
18.09.2025	2.4	18.4	-16.1	0	0.1
19.09.2025	2.2	16.1	-14	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