

Historical cost data

ISIN: DE000UG8G4W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	10.2	40.9	-31.3	0	0.6
29.07.2025	3	30.1	-27.9	0	0.7
05.09.2025	0.8	7.7	-7.1	0	0.3
30.07.2025	2.2	22.8	-21.2	0	0.6
31.07.2025	3	30.4	-28.2	0	0.7
01.08.2025	3.5	34.7	-32	0	0.8
05.08.2025	2.9	30.8	-28.6	0	0.7
06.08.2025	2.6	26.9	-25	0	0.7
07.08.2025	2.2	22.5	-20.9	0	0.6
08.08.2025	3.1	31	-28.6	0	0.8
12.08.2025	1.6	16	-14.9	0	0.5
13.08.2025	1.2	12	-11.2	0	0.4
14.08.2025	1.4	13.4	-12.5	0	0.4
15.08.2025	1.2	12.2	-11.4	0	0.4
19.08.2025	0.9	9.5	-8.9	0	0.3
20.08.2025	1	9.8	-9.1	0	0.3
21.08.2025	0.8	8.1	-7.5	0	0.3
22.08.2025	0.8	7.4	-6.9	0	0.3
26.08.2025	1.1	10.9	-10.1	0	0.3
27.08.2025	1.6	16.5	-15.4	0	0.5
28.08.2025	1.1	10.4	-9.6	0	0.3
29.08.2025	1.1	11.7	-10.9	0	0.3
02.09.2025	12	18.4	-6.7	0	0.3
03.09.2025	0.9	8.5	-7.9	0	0.3
04.09.2025	1.3	13.1	-12.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany