

Historical cost data

ISIN: DE000UG8G884

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	31.9	31.9	0	0	0
25.07.2025	36.1	36.1	0	0	0
28.07.2025	45.9	45.9	0	0	0
29.07.2025	53.4	53.4	0	0	0
30.07.2025	75.6	75.6	0	0	0
01.08.2025	52.4	52.4	0	0	0
05.08.2025	77.9	77.9	0	0	0
06.08.2025	52.5	52.5	0	0	0
07.08.2025	70.4	70.4	0	0	0
08.08.2025	56.2	56.2	0	0	0
11.08.2025	56.4	56.4	0	0	0
12.08.2025	78.6	78.6	0	0	0
13.08.2025	89.5	89.5	0	0	0
14.08.2025	85.3	85.3	0	0	0
18.08.2025	94.1	94.1	0	0	0
20.08.2025	99.9	99.9	0	0	0
21.08.2025	122.6	122.6	0	0	0
22.08.2025	114.1	114.1	0	0	0
25.08.2025	115.6	115.6	0	0	0
26.08.2025	106.6	106.6	0	0	0
27.08.2025	120.7	120.7	0	0	0
01.09.2025	138.5	138.5	0	0	0
02.09.2025	160.7	160.7	0	0	0
03.09.2025	185.7	185.7	0	0	0
04.09.2025	216.4	216.4	0	0	0
08.09.2025	173.5	173.5	0	0	0
09.09.2025	162.5	162.5	0	0	0
10.09.2025	115.3	115.3	0	0	0
11.09.2025	121.2	121.2	0	0	0
12.09.2025	174.8	174.8	0	0	0
15.09.2025	160.2	160.2	0	0	0

05.09.2025	172.8	172.8	0	0	0
31.07.2025	62.9	62.9	0	0	0
04.08.2025	75.3	75.3	0	0	0
15.08.2025	100.3	100.3	0	0	0
19.08.2025	110.9	110.9	0	0	0
28.08.2025	106.2	106.2	0	0	0
29.08.2025	122	122	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