

Historical cost data

ISIN: DE000UG8GSE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	0.2	0.2	0	0	0
25.07.2025	0.1	0.1	0	0	0
17.11.2025	5.6	5.6	0	0	0
28.07.2025	0.1	0.1	0	0	0
29.07.2025	0.1	0.1	0	0	0
30.07.2025	0.1	0.1	0	0	0
31.07.2025	0.1	0.1	0	0	0
01.08.2025	0.1	0.1	0	0	0
04.08.2025	0.3	0.3	0	0	0
05.08.2025	0.2	0.2	0	0	0
06.08.2025	0.2	0.2	0	0	0
07.08.2025	0.2	0.2	0	0	0
08.08.2025	0.2	0.2	0	0	0
11.08.2025	0.1	0.1	0	0	0
12.08.2025	0.1	0.1	0	0	0
13.08.2025	0.1	0.1	0	0	0
14.08.2025	0.1	0.1	0	0	0
15.08.2025	0.1	0.1	0	0	0
18.08.2025	0.1	0.1	0	0	0
19.08.2025	0.1	0.1	0	0	0
20.08.2025	0.1	0.1	0	0	0
21.08.2025	0.2	0.2	0	0	0
22.08.2025	0.1	0.1	0	0	0
25.08.2025	0.1	0.1	0	0	0
26.08.2025	0.1	0.1	0	0	0
27.08.2025	0.1	0.1	0	0	0
28.08.2025	0.1	0.1	0	0	0
29.08.2025	0.1	0.1	0	0	0
01.09.2025	0.1	0.1	0	0	0
02.09.2025	0.1	0.1	0	0	0
03.09.2025	0.2	0.2	0	0	0

04.09.2025	0.1	0.1	0	0	0
05.09.2025	0.1	0.1	0	0	0
08.09.2025	0.1	0.1	0	0	0
09.09.2025	0.1	0.1	0	0	0
10.09.2025	0.1	0.1	0	0	0
11.09.2025	0.1	0.1	0	0	0
12.09.2025	0.1	0.1	0	0	0
15.09.2025	0	0	0	0	0
16.09.2025	0	0	0	0	0
17.09.2025	0	0	0	0	0
18.09.2025	0	0	0	0	0
19.09.2025	0	0	0	0	0
22.09.2025	0	0	0	0	0
23.09.2025	0	0	0	0	0
24.09.2025	0	0	0	0	0
25.09.2025	0	0	0	0	0
29.09.2025	15.1	15.1	0	0	0
30.09.2025	13.5	13.5	0	0	0
01.10.2025	13.2	13.2	0	0	0
02.10.2025	11.5	11.5	0	0	0
03.10.2025	12	12	0	0	0
06.10.2025	10.6	10.6	0	0	0
07.10.2025	10.6	10.6	0	0	0
08.10.2025	10.7	10.7	0	0	0
09.10.2025	10.1	10.1	0	0	0
10.10.2025	10.2	10.2	0	0	0
13.10.2025	13.2	13.2	0	0	0
14.10.2025	12.1	12.1	0	0	0
15.10.2025	12.9	12.9	0	0	0
16.10.2025	10.4	10.4	0	0	0
17.10.2025	9.6	9.6	0	0	0
20.10.2025	14.8	14.8	0	0	0
21.10.2025	9.9	9.9	0	0	0
22.10.2025	5.6	5.6	0	0	0
23.10.2025	7.8	7.8	0	0	0
24.10.2025	6.6	6.6	0	0	0
27.10.2025	8.7	8.7	0	0	0
28.10.2025	9.8	9.8	0	0	0
29.10.2025	5.7	5.7	0	0	0

30.10.2025	5.2	5.2	0	0	0
31.10.2025	7.3	7.3	0	0	0
03.11.2025	6.5	6.5	0	0	0
04.11.2025	6.9	6.9	0	0	0
05.11.2025	7.1	7.1	0	0	0
06.11.2025	9	9	0	0	0
07.11.2025	7.4	7.4	0	0	0
10.11.2025	10.7	10.7	0	0	0
11.11.2025	7.7	7.7	0	0	0
12.11.2025	7.3	7.3	0	0	0
13.11.2025	5.7	5.7	0	0	0
14.11.2025	6	6	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