

Historical cost data

ISIN: DE000UG8H7Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	4.1	24.4	-22.6	0	2.3
14.08.2025	1.8	5.6	-5	0	1.3
19.08.2025	2	6.6	-6	0	1.3
21.08.2025	2.6	10.5	-9.6	0	1.7
22.08.2025	2.5	8.8	-8	0	1.7
26.08.2025	1.2	4.6	-4.3	0	0.8
28.08.2025	1.1	3.1	-2.8	0	0.8
02.09.2025	1.1	3.5	-3.1	0	0.8
03.09.2025	1.7	5.1	-4.6	0	1.2
04.09.2025	1.6	5.2	-4.7	0	1.1
05.09.2025	1.3	4.7	-4.4	0	0.9
09.09.2025	1.3	4.3	-3.9	0	0.9
10.09.2025	1.2	3.2	-2.8	0	0.8
11.09.2025	1.1	4.4	-4.2	0	0.9
12.09.2025	0.7	2.2	-2.1	0	0.6
16.09.2025	0.7	2.2	-2.1	0	0.6
17.09.2025	0.9	2.4	-2.3	0	0.8
18.09.2025	0.7	2	-1.9	0	0.6
19.09.2025	0.7	2	-1.9	0	0.6
23.09.2025	0.6	2	-2	0	0.5
24.09.2025	0.5	1.8	-1.7	0	0.5
25.09.2025	0.6	1.7	-1.6	0	0.5
30.09.2025	0.7	2.1	-2	0	0.6
01.10.2025	0.7	2.9	-2.8	0	0.6
02.10.2025	0.6	1.6	-1.6	0	0.5
03.10.2025	0.6	1.4	-1.4	0	0.5
07.10.2025	0.5	1.6	-1.5	0	0.5
08.10.2025	0.5	1.7	-1.6	0	0.5
10.10.2025	0.6	1.8	-1.7	0	0.5
09.10.2025	0.5	2	-1.9	0	0.5
15.08.2025	2.2	7.7	-7	0	1.5

20.08.2025	1.7	5.4	-4.9	0	1.2
27.08.2025	1.4	5.3	-4.9	0	1
29.08.2025	1.2	3.3	-3	0	0.8

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