

Historical cost data

ISIN: DE000UG8JLX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	33.7	33.7	0	0	0
28.07.2025	19.2	19.2	0	0	0
29.07.2025	23.1	23.1	0	0	0
30.07.2025	45.3	45.3	0	0	0
31.07.2025	43.7	43.7	0	0	0
01.08.2025	42.7	42.7	0	0	0
04.08.2025	42.4	42.4	0	0	0
05.08.2025	40.7	40.7	0	0	0
06.08.2025	44.6	44.6	0	0	0
07.08.2025	42.4	42.4	0	0	0
08.08.2025	42.8	42.8	0	0	0
11.08.2025	44.1	44.1	0	0	0
12.08.2025	45.9	45.9	0	0	0
13.08.2025	45.3	45.3	0	0	0
14.08.2025	49.2	49.2	0	0	0
15.08.2025	52.1	52.1	0	0	0
18.08.2025	54.6	54.6	0	0	0
19.08.2025	57.1	57.1	0	0	0
20.08.2025	58.6	58.6	0	0	0
21.08.2025	60.8	60.8	0	0	0
22.08.2025	55.3	55.3	0	0	0
25.08.2025	55.2	55.2	0	0	0
26.08.2025	60	60	0	0	0
27.08.2025	57.4	57.4	0	0	0
28.08.2025	56.2	56.2	0	0	0
29.08.2025	53.6	53.6	0	0	0
01.09.2025	58.9	58.9	0	0	0
02.09.2025	269.9	269.9	0	0	0
03.09.2025	68.2	68.2	0	0	0
04.09.2025	66.3	66.3	0	0	0
05.09.2025	60.8	60.8	0	0	0

08.09.2025	68	68	0	0	0
09.09.2025	62.8	62.8	0	0	0
10.09.2025	64	64	0	0	0
11.09.2025	54.4	54.4	0	0	0
12.09.2025	60.6	60.6	0	0	0
15.09.2025	57.1	57.1	0	0	0
16.09.2025	57.2	57.2	0	0	0
17.09.2025	61.1	61.1	0	0	0
18.09.2025	58.8	58.8	0	0	0
19.09.2025	59.3	59.3	0	0	0
22.09.2025	63.9	63.9	0	0	0
23.09.2025	58.6	58.6	0	0	0
24.09.2025	55.6	55.6	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