

Historical cost data

ISIN: DE000UG8K3K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	16	42.6	-27.1	0	0.4
29.07.2025	2.3	40.2	-38.3	0	0.4
20.08.2025	1.4	13.4	-12.2	0	0.1
16.09.2025	0.7	6	-5.4	0	0.1
07.10.2025	0.6	3.9	-3.4	0	0
29.10.2025	0.5	3.4	-3	0	0
04.12.2025	0.2	1.5	-1.3	0	0
30.12.2025	0.3	2.2	-1.9	0	0
08.01.2026	0.3	2.3	-2.1	0	0
20.01.2026	0.3	2.4	-2.2	0	0.1
23.01.2026	0.3	2.2	-2	0	0
30.07.2025	4.6	40.1	-35.8	0	0.3
31.07.2025	4.2	33.6	-29.7	0	0.3
01.08.2025	0.9	8.4	-7.6	0	0.1
05.08.2025	0.9	9.4	-8.6	0	0.1
06.08.2025	0.9	8.2	-7.4	0	0.1
07.08.2025	1	9.4	-8.5	0	0.1
08.08.2025	1	9.6	-8.7	0	0.1
12.08.2025	1.4	13.3	-12	0	0.1
13.08.2025	1.5	13.8	-12.5	0	0.1
14.08.2025	1.7	16.8	-15.2	0	0.2
15.08.2025	1.4	13.5	-12.2	0	0.1
19.08.2025	1.2	11	-10	0	0.1
21.08.2025	1.3	12.5	-11.3	0	0.1
22.08.2025	1.1	10.6	-9.6	0	0.1
26.08.2025	0.9	8.5	-7.8	0	0.1
27.08.2025	0.9	8.1	-7.3	0	0.1
28.08.2025	0.8	7.2	-6.4	0	0.1
29.08.2025	0.9	7.5	-6.7	0	0.1
02.09.2025	0.9	7.7	-6.9	0	0.1
03.09.2025	0.8	7.4	-6.7	0	0.1

04.09.2025	0.8	7	-6.3	0	0.1
05.09.2025	0.7	6	-5.4	0	0.1
09.09.2025	0.6	5.5	-4.9	0	0.1
10.09.2025	0.6	5.2	-4.7	0	0.1
11.09.2025	0.6	5	-4.5	0	0
12.09.2025	0.6	5	-4.5	0	0
17.09.2025	0.7	6	-5.4	0	0.1
18.09.2025	0.7	6	-5.4	0	0.1
19.09.2025	0.8	6.7	-6	0	0.1
23.09.2025	0.7	5.9	-5.2	0	0.1
24.09.2025	0.7	6	-5.4	0	0.1
25.09.2025	0.7	6.4	-5.7	0	0.1
30.09.2025	0.8	6.9	-6.2	0	0.1
01.10.2025	0.8	6.6	-5.9	0	0.1
02.10.2025	0.6	4.9	-4.4	0	0.1
03.10.2025	0.5	4.3	-3.8	0	0
08.10.2025	0.6	4.1	-3.6	0	0
09.10.2025	0.5	4	-3.5	0	0
10.10.2025	0.5	3.7	-3.2	0	0
14.10.2025	0.5	3.5	-3.1	0	0
15.10.2025	0.5	3.9	-3.4	0	0
16.10.2025	0.5	3.6	-3.2	0	0
17.10.2025	0.5	3.4	-2.9	0	0
21.10.2025	0.4	2.9	-2.5	0	0
22.10.2025	0.5	3	-2.6	0	0
23.10.2025	0.5	3.2	-2.8	0	0
24.10.2025	0.5	3.6	-3.1	0	0
28.10.2025	0.5	3.4	-2.9	0	0
30.10.2025	0.5	3.3	-2.8	0	0
31.10.2025	0.5	3.7	-3.2	0	0
04.11.2025	0.5	3.4	-3	0	0
05.11.2025	0.4	2.9	-2.5	0	0
06.11.2025	0.5	3.2	-2.8	0	0
07.11.2025	0.4	2.9	-2.5	0	0
11.11.2025	0.2	1.4	-1.2	0	0
12.11.2025	0.2	1.4	-1.2	0	0
13.11.2025	0.2	1.3	-1.1	0	0
14.11.2025	0.2	1.2	-1	0	0
18.11.2025	0.2	1.2	-1	0	0

19.11.2025	0.2	1.3	-1.1	0	0
20.11.2025	0.2	1.2	-1	0	0
21.11.2025	0.2	1.3	-1.1	0	0
25.11.2025	0.2	1.3	-1.2	0	0
26.11.2025	0.2	1.2	-1	0	0
27.11.2025	0.2	1.2	-1.1	0	0
28.11.2025	0.2	1.4	-1.2	0	0
02.12.2025	0.2	1.5	-1.3	0	0
03.12.2025	0.2	1.5	-1.3	0	0
05.12.2025	0.2	1.2	-1	0	0
09.12.2025	0.2	1.5	-1.3	0	0
10.12.2025	0.2	1.6	-1.4	0	0
11.12.2025	0.2	1.4	-1.2	0	0
12.12.2025	0.2	1.6	-1.4	0	0
16.12.2025	0.3	2.3	-2	0	0
17.12.2025	0.3	1.9	-1.7	0	0
18.12.2025	0.3	1.8	-1.6	0	0
19.12.2025	0.3	1.9	-1.7	0	0
23.12.2025	0.3	1.9	-1.7	0	0
24.12.2025	0.5	2	-1.8	0	0.2
31.12.2025	0.4	4	-3.7	0	0.1
06.01.2026	0.3	2.3	-2.1	0	0
07.01.2026	0.3	2.6	-2.3	0	0
09.01.2026	0.3	2.3	-2.1	0	0
13.01.2026	0.3	3	-2.7	0	0.1
14.01.2026	0.3	2.4	-2.1	0	0
15.01.2026	0.3	2.2	-2	0	0
16.01.2026	0.3	2.2	-2	0	0
21.01.2026	0.3	2.5	-2.2	0	0
22.01.2026	0.3	2.3	-2	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