

Historical cost data

ISIN: DE000UG8KD39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.4	14.1	-12.9	0	0.2
01.08.2025	1.9	13.3	-11.8	0	0.4
08.08.2025	2	15.1	-13.5	0	0.5
19.09.2025	3.3	21.3	-18.3	0	0.4
31.07.2025	1.9	11.8	-10.3	0	0.4
05.08.2025	1.8	11.9	-10.5	0	0.4
06.08.2025	1.8	12.4	-10.9	0	0.4
07.08.2025	1.9	13.1	-11.6	0	0.5
12.08.2025	1.9	13.7	-12.3	0	0.5
13.08.2025	2	17.9	-16.3	0	0.4
14.08.2025	2.1	17.6	-15.9	0	0.5
15.08.2025	2.1	18.3	-16.6	0	0.4
19.08.2025	1.9	18.5	-17	0	0.5
20.08.2025	2.1	18.3	-16.5	0	0.4
21.08.2025	3.5	21.8	-19	0	0.7
22.08.2025	2.8	26.5	-24.2	0	0.4
26.08.2025	3.5	24.3	-21.2	0	0.4
27.08.2025	3.1	23.7	-20.9	0	0.3
28.08.2025	3	25.4	-22.9	0	0.4
29.08.2025	2.9	24.7	-22.2	0	0.4
02.09.2025	3.8	24	-20.5	0	0.4
03.09.2025	3.1	22.1	-19.5	0	0.5
04.09.2025	3	21.7	-19.1	0	0.4
05.09.2025	3.6	20.2	-17	0	0.4
09.09.2025	3.2	22.2	-19.4	0	0.4
10.09.2025	2.7	22.6	-20.3	0	0.3
11.09.2025	2.9	21.7	-19.2	0	0.4
12.09.2025	3	21.2	-18.6	0	0.4
16.09.2025	3.3	22.4	-19.5	0	0.4
17.09.2025	3.5	21.3	-18.1	0	0.4

18.09.2025	3.5	23.2	-20.1	0	0.4
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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