

Historical cost data

ISIN: DE000UG8KGE8

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	1.3	0.5	0.5	0	0.3
31.07.2025	0.7	7.7	-7.4	0	0.5
01.08.2025	0.8	10.7	-10.5	0	0.6
05.08.2025	0.7	10.9	-10.6	0	0.5
06.08.2025	0.5	8	-7.9	0	0.4
07.08.2025	0.7	11.2	-11	0	0.5
08.08.2025	0.9	11.6	-11.4	0	0.6
12.08.2025	0.6	7.5	-7.3	0	0.4
13.08.2025	0.9	25	-24.6	0	0.5
14.08.2025	0.8	12	-11.7	0	0.5
15.08.2025	4	80.4	-77.1	0	0.7
19.08.2025	0.8	5.4	-5.2	0	0.6
20.08.2025	0.5	1.1	-0.9	0	0.4
21.08.2025	1.6	9.8	-9.4	0	1.2
22.08.2025	0.9	19.5	-19.2	0	0.6
26.08.2025	0.6	13.9	-13.7	0	0.4
27.08.2025	0.8	12.5	-12.2	0	0.5
28.08.2025	0.8	15.4	-15.1	0	0.5
29.08.2025	0.8	11.6	-11.3	0	0.5
02.09.2025	5.4	16.6	-11.6	0	0.4
03.09.2025	0.8	16.3	-16.1	0	0.6
04.09.2025	0.7	13.7	-13.5	0	0.5
05.09.2025	0.8	16.7	-16.3	0	0.5
09.09.2025	0.7	12.7	-12.4	0	0.5
10.09.2025	0.7	12.9	-12.6	0	0.4
11.09.2025	0.9	16.2	-15.8	0	0.5
12.09.2025	0.7	13	-12.7	0	0.4
16.09.2025	0.5	7.9	-7.7	0	0.3
17.09.2025	0.7	13.3	-13	0	0.4

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