

Historical cost data

ISIN: DE000UG8KUB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	6.4	36.6	-30.6	0	0.4
30.07.2025	1.7	19.1	-17.8	0	0.4
31.07.2025	2.9	43	-40.2	0	0.2
06.08.2025	2.1	32.7	-30.8	0	0.2
07.08.2025	1.9	31.2	-29.4	0	0.2
13.08.2025	1.2	20.2	-19.1	0	0.1
14.08.2025	2.2	34.7	-32.7	0	0.2
15.08.2025	2	31.8	-30	0	0.2
19.08.2025	1.2	19.4	-18.3	0	0.1
26.08.2025	1.1	18	-17	0	0.1
04.09.2025	2.2	24.2	-22.2	0	0.2
09.09.2025	2	19.8	-18.1	0	0.2
17.09.2025	2.4	19.7	-17.5	0	0.2
18.09.2025	2.8	22.2	-19.7	0	0.3
19.09.2025	2.8	21.8	-19.2	0	0.3
16.09.2025	1.8	14.8	-13.1	0	0.2
01.08.2025	3.2	44.8	-41.9	0	0.2
05.08.2025	4	45	-41.2	0	0.2
08.08.2025	1.4	22.8	-21.6	0	0.1
12.08.2025	1.3	21.6	-20.4	0	0.1
20.08.2025	1.3	21.2	-20	0	0.1
21.08.2025	1.5	24	-22.7	0	0.1
22.08.2025	1.3	21.6	-20.4	0	0.1
27.08.2025	1.1	18.1	-17.2	0	0.1
28.08.2025	1.2	20	-18.9	0	0.1
29.08.2025	1.1	16.2	-15.2	0	0.1
02.09.2025	1.6	17.4	-15.9	0	0.2
03.09.2025	2.4	26.6	-24.5	0	0.2
05.09.2025	1.9	20.7	-19	0	0.2
10.09.2025	2.1	18.3	-16.4	0	0.2
11.09.2025	1.6	13.9	-12.4	0	0.2

12.09.2025	1.7	14.1	-12.5	0	0.2
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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