

Historical cost data

ISIN: DE000UG8L249

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.2	0.4	-0.2	0	0
31.07.2025	1.1	0.5	0.5	0	0.1
12.09.2025	1.2	14.6	-13.6	0	0.2
23.09.2025	1.4	21.7	-20.5	0	0.3
01.08.2025	1.6	12.5	-11	0	0.2
05.08.2025	1.7	14.8	-13.4	0	0.2
06.08.2025	1.6	13	-11.6	0	0.2
07.08.2025	1.7	16.3	-14.8	0	0.2
08.08.2025	1.7	13.1	-11.6	0	0.2
12.08.2025	1.1	9.3	-8.4	0	0.2
13.08.2025	1.2	6.4	-5.4	0	0.2
14.08.2025	1.3	10.6	-9.6	0	0.3
15.08.2025	1.2	6.9	-6	0	0.3
19.08.2025	1.2	9	-8	0	0.3
20.08.2025	1.3	15.9	-14.9	0	0.3
21.08.2025	1.4	13.6	-12.6	0	0.3
22.08.2025	1.2	14.6	-13.6	0	0.2
26.08.2025	1.3	17	-15.9	0	0.2
27.08.2025	1.2	15.2	-14.2	0	0.2
28.08.2025	1.2	15.4	-14.4	0	0.2
29.08.2025	1.3	14.1	-13	0	0.2
02.09.2025	24.9	33.6	-8.9	0	0.2
03.09.2025	1.4	24.7	-23.5	0	0.3
04.09.2025	1.4	20.7	-19.5	0	0.2
05.09.2025	1.3	17	-15.9	0	0.2
09.09.2025	1.5	22.6	-21.4	0	0.3
10.09.2025	1.2	12.6	-11.6	0	0.2
11.09.2025	1.3	17.4	-16.3	0	0.2
16.09.2025	1.1	12.1	-11.2	0	0.2
17.09.2025	1.3	18.6	-17.6	0	0.3
18.09.2025	1.3	15.9	-14.8	0	0.3

19.09.2025	1.3	15.2	-14.2	0	0.3
------------	-----	------	-------	---	-----

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