

Historical cost data

ISIN: DE000UG8N567

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	13.3	24.2	-11.2	0	0.3
21.08.2025	1.2	12.6	-11.6	0	0.2
05.09.2025	0.6	3.4	-2.9	0	0.1
18.09.2025	0.3	1.4	-1.2	0	0.1
09.10.2025	0.3	1.3	-1.1	0	0.1
22.08.2025	1.1	10.8	-9.9	0	0.2
26.08.2025	0.9	9.2	-8.4	0	0.2
27.08.2025	0.9	8.1	-7.3	0	0.2
28.08.2025	0.9	8.1	-7.4	0	0.2
29.08.2025	0.9	7	-6.2	0	0.2
02.09.2025	0.5	3.2	-2.7	0	0.1
03.09.2025	0.5	3.2	-2.8	0	0.1
04.09.2025	0.5	3.1	-2.7	0	0.1
09.09.2025	0.4	2.6	-2.3	0	0.1
10.09.2025	0.5	2.4	-2	0	0.1
11.09.2025	0.4	2	-1.7	0	0.1
12.09.2025	0.4	1.6	-1.3	0	0.1
16.09.2025	0.3	1.4	-1.1	0	0.1
17.09.2025	0.3	1.2	-1	0	0.1
19.09.2025	0.3	1.6	-1.3	0	0.1
23.09.2025	0.3	1.4	-1.2	0	0.1
24.09.2025	0.3	1.4	-1.2	0	0.1
25.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.3	1.1	-0.9	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	1.1	-0.9	0	0.1
03.10.2025	0.3	1.1	-0.8	0	0.1
07.10.2025	0.3	1.4	-1.2	0	0.1
08.10.2025	0.3	1.6	-1.3	0	0.1

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