

Historical cost data

ISIN: DE000UG8P9T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	10	5.2	4.7	0	0.1
05.08.2025	1.1	10.4	-9.4	0	0.1
04.09.2025	1.7	14.5	-12.9	0	0.1
05.09.2025	2.2	18.7	-16.6	0	0.1
19.09.2025	0.8	6.2	-5.4	0	0.1
06.08.2025	1.2	10.4	-9.3	0	0.1
07.08.2025	1.3	11.2	-10	0	0.1
08.08.2025	1.4	12.2	-10.9	0	0.1
12.08.2025	1.3	11.4	-10.3	0	0.1
13.08.2025	1.3	11.8	-10.7	0	0.1
14.08.2025	1	9.2	-8.3	0	0.1
15.08.2025	1	9.2	-8.3	0	0.1
19.08.2025	1.1	10.2	-9.2	0	0.1
20.08.2025	1.6	14.9	-13.4	0	0.1
21.08.2025	2.2	18.1	-16	0	0.1
22.08.2025	1.9	17.2	-15.4	0	0.1
26.08.2025	1.5	13.3	-11.8	0	0.1
27.08.2025	1.5	14	-12.5	0	0.1
28.08.2025	1.7	15	-13.4	0	0.1
29.08.2025	1.9	16.6	-14.8	0	0.1
02.09.2025	17.2	32.5	-15.4	0	0.1
03.09.2025	2.2	17.9	-15.8	0	0.1
09.09.2025	1.5	12.2	-10.8	0	0.1
10.09.2025	2.2	14.4	-12.3	0	0.2
11.09.2025	2.1	15.1	-13.2	0	0.1
12.09.2025	1.5	10.5	-9.1	0	0.1
16.09.2025	1.3	8.8	-7.6	0	0.1
17.09.2025	1.1	7.5	-6.5	0	0.1
18.09.2025	0.9	6.6	-5.7	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