

Historical cost data

ISIN: DE000UG8PSB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.8	13.2	-12.9	0	0.5
05.08.2025	0.8	11.1	-10.8	0	0.4
06.08.2025	0.8	13.7	-13.3	0	0.5
07.08.2025	0.8	10.9	-10.6	0	0.5
08.08.2025	0.8	10.5	-10.2	0	0.5
12.08.2025	0.8	10.8	-10.5	0	0.5
13.08.2025	0.8	9.8	-9.5	0	0.4
14.08.2025	0.9	11.6	-11.2	0	0.5
15.08.2025	0.8	9.5	-9.2	0	0.5
19.08.2025	0.9	10.8	-10.4	0	0.5
20.08.2025	0.7	10	-9.7	0	0.4
21.08.2025	0.8	10.9	-10.5	0	0.5
22.08.2025	0.8	12.4	-12.1	0	0.5
26.08.2025	0.9	11.9	-11.5	0	0.5
27.08.2025	0.9	12.2	-11.8	0	0.5
28.08.2025	0.9	12.3	-11.9	0	0.5
29.08.2025	0.8	11.9	-11.6	0	0.5
02.09.2025	7.2	16.9	-10.1	0	0.4
03.09.2025	0.9	12.9	-12.6	0	0.6
04.09.2025	0.8	12.8	-12.5	0	0.5
05.09.2025	0.9	12.1	-11.7	0	0.5
09.09.2025	0.9	11.8	-11.5	0	0.5
10.09.2025	0.8	12.5	-12.2	0	0.5
11.09.2025	0.8	13.1	-12.8	0	0.5
12.09.2025	0.8	13.2	-12.8	0	0.5
16.09.2025	0.7	13	-12.7	0	0.4
17.09.2025	0.8	13.7	-13.3	0	0.5
18.09.2025	0.7	14.3	-14	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