

Historical cost data

ISIN: DE000UG8QKR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	18.6	46.2	-28.2	0	0.6
04.08.2025	1.6	0.5	0.5	0	0.6
05.08.2025	1.8	16.4	-15	0	0.4
06.08.2025	1.7	16.5	-15.2	0	0.4
07.08.2025	1.4	13	-11.9	0	0.3
08.08.2025	1.2	8.7	-7.8	0	0.3
12.08.2025	1.9	16.8	-15.3	0	0.4
13.08.2025	1.7	15.7	-14.3	0	0.4
14.08.2025	1.3	12.3	-11.2	0	0.3
15.08.2025	4	37.3	-33.9	0	0.7
19.08.2025	0.4	2.3	-2	0	0.1
20.08.2025	0.4	2.4	-2.1	0	0.1
21.08.2025	0.5	3.3	-2.9	0	0.1
22.08.2025	0.7	5.7	-5.2	0	0.2
26.08.2025	0.7	4.3	-3.8	0	0.2
27.08.2025	0.7	5.2	-4.6	0	0.2
28.08.2025	0.9	7.1	-6.4	0	0.2
29.08.2025	0.7	5.1	-4.6	0	0.2
02.09.2025	11.2	15.5	-4.5	0	0.2
03.09.2025	1	8.5	-7.7	0	0.2
04.09.2025	0.7	5.5	-4.9	0	0.2
05.09.2025	0.7	4.9	-4.4	0	0.2
09.09.2025	0.6	4.1	-3.7	0	0.2
10.09.2025	0.6	4.1	-3.6	0	0.2
11.09.2025	0.5	3.3	-2.9	0	0.1
12.09.2025	0.5	3.2	-2.8	0	0.1
16.09.2025	0.6	3	-2.5	0	0.2
17.09.2025	0.5	3.1	-2.7	0	0.1
18.09.2025	0.5	2.9	-2.5	0	0.1
19.09.2025	0.5	3.3	-2.9	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