

Historical cost data

ISIN: DE000UG8R3L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.2	-0.1	0	0
05.08.2025	1.4	9.7	-8.6	0	0.3
06.08.2025	0.8	3.4	-3.3	0	0.6
07.08.2025	0.8	2.8	-2.7	0	0.6
08.08.2025	0.7	2.4	-2.3	0	0.6
12.08.2025	0.8	3	-2.9	0	0.7
13.08.2025	0.8	3.4	-3.3	0	0.6
14.08.2025	0.8	3.1	-3	0	0.6
15.08.2025	0.7	2.9	-2.8	0	0.6
19.08.2025	0.9	2	-1.9	0	0.7
20.08.2025	0.8	2.6	-2.4	0	0.6
21.08.2025	0.9	2.5	-2.3	0	0.7
22.08.2025	0.8	2.7	-2.5	0	0.6
26.08.2025	0.9	2.7	-2.5	0	0.7
27.08.2025	0.8	4.4	-4.2	0	0.6
28.08.2025	0.8	2.3	-2.1	0	0.7
29.08.2025	0.8	3	-2.9	0	0.6
02.09.2025	0.8	3.2	-3.1	0	0.6
03.09.2025	1.2	3.7	-3.4	0	0.9
04.09.2025	0.8	3.5	-3.3	0	0.6
05.09.2025	0.8	2.9	-2.7	0	0.6
09.09.2025	0.8	3.7	-3.5	0	0.6
10.09.2025	0.9	2.8	-2.6	0	0.7
11.09.2025	0.9	2.7	-2.5	0	0.7
12.09.2025	0.9	3	-2.8	0	0.6
16.09.2025	0.8	3	-2.8	0	0.6
17.09.2025	1.2	7.2	-6.8	0	0.8
18.09.2025	1	3.8	-3.4	0	0.6
19.09.2025	0.9	4.3	-4	0	0.6
23.09.2025	1	2.9	-2.5	0	0.7
24.09.2025	0.9	4.2	-3.9	0	0.6

25.09.2025	0.9	4.3	-4	0	0.6
30.09.2025	0.9	4.3	-4.1	0	0.6
01.10.2025	0.9	4.7	-4.4	0	0.6

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