

Historical cost data

ISIN: DE000UG8RR44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1.6	19.1	-17.8	0	0.3
05.08.2025	1.9	29.9	-28.4	0	0.3
17.09.2025	0.9	7.8	-7.1	0	0.2
18.09.2025	0.8	7.1	-6.5	0	0.1
08.10.2025	0.6	4.9	-4.5	0	0.1
05.11.2025	0.6	5.5	-5	0	0.1
06.08.2025	1.9	17	-15.5	0	0.3
07.08.2025	2.4	21.9	-19.8	0	0.4
08.08.2025	4.8	38.9	-34.7	0	0.6
12.08.2025	3.2	28.5	-25.7	0	0.5
13.08.2025	3.3	28.9	-26.1	0	0.5
14.08.2025	1.6	15.2	-13.9	0	0.3
15.08.2025	1.7	15.2	-13.8	0	0.3
19.08.2025	1.1	9.5	-8.6	0	0.2
20.08.2025	1.1	9.5	-8.6	0	0.2
21.08.2025	1.1	9.9	-9	0	0.2
22.08.2025	1.1	9.6	-8.7	0	0.2
26.08.2025	1.2	10.4	-9.4	0	0.2
27.08.2025	1.4	11.6	-10.4	0	0.2
28.08.2025	1.4	12.6	-11.4	0	0.2
29.08.2025	1.8	16.6	-15.1	0	0.3
02.09.2025	14.1	24.9	-11.1	0	0.2
03.09.2025	1.2	11	-10	0	0.2
04.09.2025	0.8	7.7	-7	0	0.2
05.09.2025	1.2	10.3	-9.4	0	0.2
09.09.2025	1.1	9.6	-8.7	0	0.2
10.09.2025	0.9	7.6	-6.9	0	0.2
11.09.2025	1	9.2	-8.4	0	0.2
12.09.2025	0.7	6.5	-5.9	0	0.1
16.09.2025	0.9	8	-7.3	0	0.2
19.09.2025	0.8	7.5	-6.8	0	0.1

23.09.2025	0.9	8.3	-7.5	0	0.2
24.09.2025	1	9.2	-8.4	0	0.2
25.09.2025	1.4	12.2	-11	0	0.2
30.09.2025	1.4	13.2	-12	0	0.2
01.10.2025	1.4	12.8	-11.6	0	0.2
02.10.2025	0.7	6.5	-5.9	0	0.1
03.10.2025	0.5	4.9	-4.4	0	0.1
07.10.2025	0.5	4.8	-4.4	0	0.1
09.10.2025	0.6	5.4	-4.9	0	0.1
10.10.2025	0.6	5.5	-5	0	0.1
14.10.2025	0.7	6.7	-6.1	0	0.1
15.10.2025	0.9	7.9	-7.2	0	0.2
16.10.2025	0.9	7.8	-7.1	0	0.2
17.10.2025	0.8	7.3	-6.7	0	0.1
21.10.2025	0.7	6.9	-6.3	0	0.1
22.10.2025	0.8	7.2	-6.5	0	0.1
23.10.2025	0.7	6.6	-6	0	0.1
24.10.2025	0.7	6.2	-5.7	0	0.1
28.10.2025	0.7	5.7	-5.2	0	0.1
29.10.2025	0.7	6.2	-5.7	0	0.1
30.10.2025	0.7	6	-5.5	0	0.1
31.10.2025	0.6	5.2	-4.8	0	0.1
04.11.2025	0.6	5.5	-5	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