

Historical cost data

ISIN: DE000UG8S4Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	24.3	-23.9	0	0.4
07.08.2025	0.9	27.4	-26.9	0	0.5
08.08.2025	0.7	17.7	-17.4	0	0.4
12.08.2025	0.5	8.9	-8.6	0	0.3
13.08.2025	0.8	18.4	-18	0	0.5
14.08.2025	0.7	14.2	-13.8	0	0.4
15.08.2025	0.9	16.5	-16.1	0	0.5
19.08.2025	0.9	23.4	-23	0	0.5
20.08.2025	1	27.3	-26.9	0	0.5
21.08.2025	1.2	35.3	-34.7	0	0.6
22.08.2025	0.7	25.5	-25.2	0	0.4
26.08.2025	0.8	24.1	-23.8	0	0.4
27.08.2025	1	25.3	-24.8	0	0.5
28.08.2025	0.7	23.4	-23.1	0	0.4
29.08.2025	0.7	23.5	-23.1	0	0.4
02.09.2025	7.5	28.9	-21.8	0	0.4
03.09.2025	0.8	21.4	-21	0	0.4
04.09.2025	0.8	24.7	-24.3	0	0.3
05.09.2025	0.9	26.6	-26.1	0	0.4
09.09.2025	0.8	23.6	-23.1	0	0.3
10.09.2025	1	33.8	-33.3	0	0.4
11.09.2025	0.7	24.3	-23.9	0	0.4
12.09.2025	0.6	21.4	-21.1	0	0.3
16.09.2025	0.7	22.2	-21.9	0	0.4
17.09.2025	0.9	22.8	-22.5	0	0.5
18.09.2025	0.9	31.9	-31.4	0	0.4
19.09.2025	0.8	23.4	-23	0	0.3
23.09.2025	1	23.9	-23.4	0	0.6
24.09.2025	0.9	34	-33.5	0	0.3

25.09.2025	0.9	23.1	-22.6	0	0.3
30.09.2025	1	28.1	-27.4	0	0.3
01.10.2025	1	23.8	-23.2	0	0.4
02.10.2025	0.7	21.5	-21.1	0	0.3
03.10.2025	1.1	43.3	-42.7	0	0.4
07.10.2025	0.7	19.2	-18.9	0	0.4
08.10.2025	1	27.2	-26.6	0	0.5

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