

Historical cost data

ISIN: DE000UG8S574

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	1.1	5.3	-4.3	0	0.1
07.08.2025	1	5.5	-4.7	0	0.1
08.08.2025	1	5.6	-4.9	0	0.2
12.08.2025	1	7.2	-6.4	0	0.1
13.08.2025	0.9	6.4	-5.7	0	0.1
14.08.2025	0.9	6.4	-5.7	0	0.1
15.08.2025	0.9	6.4	-5.7	0	0.1
19.08.2025	0.9	6.2	-5.5	0	0.1
20.08.2025	0.9	7	-6.2	0	0.1
21.08.2025	1	6.9	-6.1	0	0.1
22.08.2025	1	7.6	-6.8	0	0.1
26.08.2025	0.7	7.4	-6.8	0	0.1
27.08.2025	0.7	7.5	-7	0	0.1
29.08.2025	0.7	7	-6.5	0	0.1
02.09.2025	0.6	7.4	-6.9	0	0.1
03.09.2025	0.7	7.4	-6.8	0	0.2
04.09.2025	0.7	7.3	-6.7	0	0.1
05.09.2025	0.8	7.5	-6.9	0	0.1
09.09.2025	0.9	7.2	-6.5	0	0.1
10.09.2025	0.9	7.5	-6.8	0	0.1
11.09.2025	0.7	7.5	-7	0	0.1
12.09.2025	0.8	7.8	-7.2	0	0.1
16.09.2025	0.7	7.1	-6.5	0	0.1
17.09.2025	0.7	7.4	-6.8	0	0.1
18.09.2025	0.7	7.1	-6.5	0	0.1
19.09.2025	0.6	7	-6.6	0	0.1
28.08.2025	0.7	7.1	-6.5	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