

Historical cost data

ISIN: DE000UG8S6Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.4	14.8	-13.6	0	0.2
19.09.2025	3.9	20.9	-17.4	0	0.3
07.08.2025	2.4	11.6	-9.5	0	0.4
08.08.2025	2.6	14.9	-12.7	0	0.4
12.08.2025	2.7	14.1	-11.9	0	0.6
13.08.2025	2.5	13.8	-11.7	0	0.4
14.08.2025	2.6	14.6	-12.4	0	0.4
15.08.2025	2.5	13	-10.9	0	0.4
19.08.2025	2.5	13.5	-11.4	0	0.4
20.08.2025	2.4	10.6	-8.6	0	0.3
21.08.2025	2.7	14.1	-11.9	0	0.5
22.08.2025	2.7	17.4	-15.2	0	0.5
26.08.2025	2.7	17.4	-15.1	0	0.4
27.08.2025	2.7	20.8	-18.5	0	0.4
28.08.2025	2.9	21.7	-19.3	0	0.5
29.08.2025	2.7	18.6	-16.3	0	0.4
02.09.2025	2.7	18.6	-16.3	0	0.4
03.09.2025	2.9	20.4	-17.9	0	0.5
04.09.2025	4.2	20.2	-16.4	0	0.4
05.09.2025	4.2	21	-17.2	0	0.5
09.09.2025	2.7	20.5	-18.2	0	0.4
10.09.2025	2.7	20.2	-17.8	0	0.4
11.09.2025	4.5	22.1	-18.1	0	0.5
12.09.2025	4.5	22.4	-18.3	0	0.4
16.09.2025	4.4	21.4	-17.4	0	0.4
17.09.2025	4	21.2	-17.5	0	0.4
18.09.2025	4.3	27.8	-23.9	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