

Historical cost data

ISIN: DE000UG8S8L1

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	13.9	-12.7	0	0.2
21.08.2025	1.2	18.3	-17.5	0	0.4
03.09.2025	1.2	13.1	-12.3	0	0.5
19.09.2025	1.4	14.8	-13.9	0	0.4
07.08.2025	1.4	11.6	-10.6	0	0.4
08.08.2025	1.5	13.8	-12.8	0	0.5
12.08.2025	1.2	13.2	-12.5	0	0.5
13.08.2025	1.1	15.2	-14.5	0	0.4
14.08.2025	1.3	15.7	-14.9	0	0.5
15.08.2025	1.2	12.1	-11.3	0	0.5
19.08.2025	1.1	12.4	-11.7	0	0.4
20.08.2025	1	9.5	-8.8	0	0.3
22.08.2025	1.1	14.1	-13.4	0	0.4
26.08.2025	1.2	24.6	-23.8	0	0.4
27.08.2025	1.1	14.4	-13.6	0	0.4
28.08.2025	1.2	13.9	-13.1	0	0.4
29.08.2025	1.2	13	-12.3	0	0.5
02.09.2025	20.2	29.8	-9.9	0	0.4
04.09.2025	1.2	13.9	-13.2	0	0.4
05.09.2025	1.3	13.5	-12.7	0	0.5
09.09.2025	1.3	13.5	-12.7	0	0.4
10.09.2025	1.1	14.2	-13.5	0	0.4
11.09.2025	1.1	15.9	-15.2	0	0.5
12.09.2025	1.3	17.7	-16.8	0	0.4
16.09.2025	1.1	15.9	-15.2	0	0.4
17.09.2025	1.2	15	-14.2	0	0.4
18.09.2025	1	21.8	-21.1	0	0.3

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