

Historical cost data

ISIN: DE000UG8S8Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.4	-0.4	0	0
06.08.2025	1.6	17.5	-16.3	0	0.3
12.08.2025	0.7	10.4	-10.2	0	0.5
05.09.2025	1.6	45.5	-44.6	0	0.7
19.09.2025	0.8	7.2	-6.8	0	0.5
07.08.2025	1	14.9	-14.7	0	0.7
08.08.2025	0.8	13	-12.7	0	0.5
13.08.2025	0.9	15.1	-14.8	0	0.6
14.08.2025	1	8.1	-7.9	0	0.8
15.08.2025	1	14.1	-13.8	0	0.7
19.08.2025	0.8	11.9	-11.7	0	0.6
20.08.2025	0.9	11.3	-11	0	0.6
21.08.2025	2.7	31.7	-30.6	0	1.6
22.08.2025	0.9	17.7	-17.4	0	0.5
26.08.2025	0.8	18.2	-17.9	0	0.5
27.08.2025	0.8	15.8	-15.5	0	0.5
28.08.2025	0.9	16.6	-16.3	0	0.5
29.08.2025	0.7	16.5	-16.3	0	0.5
02.09.2025	4.5	18	-14	0	0.5
03.09.2025	1.5	25	-24.4	0	0.8
04.09.2025	0.9	16.6	-16.2	0	0.5
09.09.2025	0.9	15.2	-14.8	0	0.6
10.09.2025	0.9	20.1	-19.8	0	0.6
11.09.2025	0.6	8.7	-8.5	0	0.5
12.09.2025	0.5	0.1	0.1	0	0.4
16.09.2025	0.8	6.6	-6.4	0	0.6
17.09.2025	0.8	7.6	-7.4	0	0.6
18.09.2025	0.9	18.5	-18.1	0	0.6

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