

Historical cost data

ISIN: DE000UG8S9B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.3	-0.3	0	0
06.08.2025	1.5	15.9	-14.7	0	0.3
03.09.2025	1.1	15.9	-15.4	0	0.5
24.09.2025	0.9	14.6	-14.1	0	0.4
07.08.2025	0.9	14.5	-14	0	0.4
08.08.2025	1.1	17.6	-17.1	0	0.6
12.08.2025	1.1	22.4	-21.7	0	0.4
13.08.2025	1.1	21.8	-21.1	0	0.4
14.08.2025	1	21.9	-21.3	0	0.4
15.08.2025	1	14.8	-14.3	0	0.5
19.08.2025	1	17.1	-16.6	0	0.5
20.08.2025	1.1	16.2	-15.6	0	0.6
21.08.2025	1.2	20.7	-20.1	0	0.6
22.08.2025	1.1	21.5	-21	0	0.5
26.08.2025	0.9	13.3	-12.8	0	0.4
27.08.2025	0.9	12.5	-12	0	0.4
28.08.2025	0.9	12.5	-12	0	0.4
29.08.2025	1	14.1	-13.6	0	0.5
02.09.2025	11.6	22.2	-11.1	0	0.4
04.09.2025	1	15.8	-15.3	0	0.4
05.09.2025	1	14	-13.5	0	0.5
09.09.2025	1.1	23.3	-22.7	0	0.5
10.09.2025	1	17.9	-17.3	0	0.5
11.09.2025	1.2	18.8	-18.2	0	0.6
12.09.2025	1	19.9	-19.4	0	0.5
16.09.2025	1	17.4	-16.8	0	0.5
17.09.2025	0.9	14.7	-14.2	0	0.4
18.09.2025	1	15.7	-15.2	0	0.4
19.09.2025	0.9	14.6	-14.1	0	0.4
23.09.2025	1	21.5	-21	0	0.4

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