

Historical cost data

ISIN: DE000UG8S9J3

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	1.6	19.2	-17.9	0	0.3
07.08.2025	1.9	29.5	-28.1	0	0.5
08.08.2025	1.9	29.1	-27.7	0	0.5
12.08.2025	2	35.3	-34	0	0.7
13.08.2025	1.3	27.1	-26.2	0	0.4
14.08.2025	1.5	30.6	-29.6	0	0.5
15.08.2025	1.7	28.3	-27.2	0	0.6
20.08.2025	1.4	27.5	-26.5	0	0.5
22.08.2025	1.5	29.3	-28.3	0	0.5
26.08.2025	1.3	22.6	-21.7	0	0.5
29.08.2025	1.5	23.1	-22.2	0	0.6
02.09.2025	23.7	42.1	-18.9	0	0.4
03.09.2025	1.6	26.1	-25.1	0	0.6
09.09.2025	1.4	20.1	-19.2	0	0.5
12.09.2025	1.2	17.5	-16.7	0	0.4
17.09.2025	1.3	22.9	-22.1	0	0.4
18.09.2025	1.5	28.7	-27.6	0	0.5
19.09.2025	1.3	18.4	-17.6	0	0.4
23.09.2025	1.5	20.4	-19.5	0	0.6
24.09.2025	1.5	24.9	-24	0	0.5
25.09.2025	1.4	21.7	-20.8	0	0.5
16.09.2025	1.4	22.2	-21.3	0	0.5
19.08.2025	1.5	28.3	-27.3	0	0.5
21.08.2025	1.5	30.2	-29.2	0	0.5
27.08.2025	1.5	26	-25	0	0.5
28.08.2025	1.5	25.8	-24.9	0	0.5
04.09.2025	1.7	28.2	-27.2	0	0.6
05.09.2025	1.6	26	-25	0	0.6
10.09.2025	1.6	28.8	-27.8	0	0.6
11.09.2025	1.4	22.7	-21.8	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