

Historical cost data

ISIN: DE000UG8SQT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	16	41.6	-26.2	0	0.6
06.08.2025	1.7	6.8	-5.7	0	0.6
08.08.2025	3.4	23.5	-20.7	0	0.6
13.08.2025	5	34.7	-30.5	0	0.7
14.08.2025	3.2	22	-19.3	0	0.5
19.08.2025	3.1	22	-19.3	0	0.5
20.08.2025	3.2	22.9	-20.3	0	0.5
21.08.2025	2.5	18.3	-16.2	0	0.4
22.08.2025	2.7	19.9	-17.7	0	0.5
26.08.2025	2	14.2	-12.5	0	0.4
28.08.2025	2.4	16.3	-14.4	0	0.4
29.08.2025	2.4	17.4	-15.4	0	0.4
02.09.2025	23.5	35	-11.9	0	0.4
03.09.2025	2.9	20.9	-18.5	0	0.5
04.09.2025	2.8	20.3	-18	0	0.5
05.09.2025	5.7	37.8	-32.9	0	0.8
09.09.2025	4.5	31.6	-27.8	0	0.7
10.09.2025	6.6	43.1	-37.3	0	0.8
12.09.2025	3.4	24.3	-21.5	0	0.6
11.09.2025	7	44.5	-38.3	0	0.9
07.08.2025	2.4	17.6	-15.6	0	0.4
12.08.2025	8.4	50.6	-43.2	0	1
15.08.2025	2.9	21.1	-18.7	0	0.5
27.08.2025	2.4	16.9	-15	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany