

Historical cost data

ISIN: DE000UG8SQW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.7	15.6	-13.1	0	0.3
06.08.2025	1.4	7.4	-6.3	0	0.3
16.09.2025	0.6	4.7	-4.2	0	0
07.08.2025	1.5	17.7	-16.3	0	0.1
08.08.2025	1.7	16.4	-14.8	0	0.2
12.08.2025	2.7	28.8	-26.3	0	0.2
13.08.2025	1.5	17.6	-16.2	0	0.1
14.08.2025	1.7	17.9	-16.4	0	0.2
15.08.2025	1.6	17.8	-16.3	0	0.1
19.08.2025	1	7.7	-6.8	0	0.1
20.08.2025	1.1	13.4	-12.4	0	0.1
21.08.2025	2.3	28	-25.8	0	0.2
22.08.2025	1	12.3	-11.4	0	0.1
26.08.2025	0.9	11.4	-10.6	0	0.1
27.08.2025	1.2	11	-9.8	0	0.1
28.08.2025	1.2	11	-9.9	0	0.1
29.08.2025	1	9.5	-8.5	0	0.1
02.09.2025	18.6	26	-7.5	0	0.1
03.09.2025	1.1	14.9	-13.8	0	0.1
04.09.2025	1.3	17	-15.8	0	0.1
05.09.2025	2.2	25.4	-23.4	0	0.2
09.09.2025	5.6	53.4	-48.1	0	0.3
10.09.2025	2.7	31.5	-29	0	0.2
11.09.2025	1.1	10.5	-9.5	0	0.1
12.09.2025	0.9	8.6	-7.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany