

Historical cost data

ISIN: DE000UG8SSC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	10.9	7.6	3.1	0	0.2
06.08.2025	2.6	56.1	-53.7	0	0.2
07.08.2025	2.4	13.2	-11.4	0	0.6
08.08.2025	3.2	18.8	-16.4	0	0.8
12.08.2025	2.1	9.9	-8.3	0	0.4
13.08.2025	1.9	8.8	-7.3	0	0.4
15.08.2025	1.6	7	-5.7	0	0.3
20.08.2025	2.4	15.3	-13.5	0	0.6
21.08.2025	3.1	19.3	-16.9	0	0.7
22.08.2025	3.1	19.5	-17.1	0	0.7
26.08.2025	3	19.2	-16.8	0	0.7
28.08.2025	2.8	14.8	-12.6	0	0.6
29.08.2025	2.9	20.2	-18	0	0.7
03.09.2025	3.3	20.5	-18	0	0.8
04.09.2025	5.2	31.3	-27.1	0	1.1
05.09.2025	5.7	33.7	-29.1	0	1.1
11.09.2025	2.3	13.9	-12.2	0	0.6
12.09.2025	2.6	15.7	-13.7	0	0.6
17.09.2025	3.9	23.2	-20.2	0	0.9
18.09.2025	2.2	14.3	-12.6	0	0.5
19.09.2025	3.2	19.4	-16.9	0	0.8
16.09.2025	2.1	13.9	-12.3	0	0.5
14.08.2025	1.8	7.9	-6.5	0	0.4
19.08.2025	2.1	10.5	-8.8	0	0.4
27.08.2025	2.6	16.5	-14.5	0	0.6
02.09.2025	27.3	35.2	-8.3	0	0.4
09.09.2025	1.8	10.9	-9.5	0	0.5
10.09.2025	2	12.2	-10.7	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