

Historical cost data

ISIN: DE000UG8T0K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.1	0.4	-0.3	0	0
07.08.2025	1.4	14.5	-13.3	0	0.2
12.08.2025	0.6	14.6	-14.4	0	0.4
13.08.2025	0.6	11.7	-11.5	0	0.4
14.08.2025	0.6	15.9	-15.7	0	0.4
15.08.2025	0.6	10.6	-10.4	0	0.4
21.08.2025	0.6	12.1	-12	0	0.5
27.08.2025	0.7	11.5	-11.3	0	0.5
03.09.2025	0.8	12.2	-12	0	0.6
04.09.2025	0.7	12.8	-12.5	0	0.4
05.09.2025	1.2	14.7	-14.1	0	0.6
02.09.2025	3	13.2	-10.6	0	0.4
08.08.2025	0.6	16.7	-16.5	0	0.4
19.08.2025	0.6	10	-9.9	0	0.4
20.08.2025	0.6	10.6	-10.5	0	0.4
22.08.2025	0.6	11.7	-11.5	0	0.4
26.08.2025	0.6	10.8	-10.7	0	0.4
28.08.2025	0.6	11.4	-11.2	0	0.4
29.08.2025	0.7	11.5	-11.2	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