

Historical cost data

ISIN: DE000UG8T1H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.7	0.7	-0.1	0	0
07.08.2025	1.6	20.8	-19.5	0	0.3
08.08.2025	2.7	7.9	-5.9	0	0.7
12.08.2025	2.7	8.5	-6.5	0	0.7
13.08.2025	2.7	8	-6	0	0.8
14.08.2025	2.6	8.4	-6.5	0	0.6
15.08.2025	2.5	7.7	-5.8	0	0.7
20.08.2025	2.7	8.1	-6.2	0	0.7
21.08.2025	2.2	7.9	-6.1	0	0.4
22.08.2025	2.6	7.9	-5.9	0	0.7
26.08.2025	2.6	8.2	-6.3	0	0.7
28.08.2025	2.6	8.2	-6.3	0	0.7
04.09.2025	6.5	13.5	-7.5	0	0.6
05.09.2025	2.7	9	-7	0	0.7
10.09.2025	2.7	8.4	-6.4	0	0.7
11.09.2025	6.3	12.1	-6.6	0	0.7
12.09.2025	2.4	8.8	-7.2	0	0.8
09.09.2025	2.6	8.5	-6.6	0	0.7
19.08.2025	2.6	8.2	-6.3	0	0.7
27.08.2025	2.6	8.6	-6.7	0	0.7
29.08.2025	2.7	8.5	-6.5	0	0.7
02.09.2025	2.5	8.8	-6.9	0	0.6
03.09.2025	3	9.8	-8	0	1.1

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