

Historical cost data

ISIN: DE000UG8T4P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	38.3	38.3	0	0	0
06.08.2025	40.5	40.5	0	0	0
17.09.2025	6.1	6.1	0	0	0
07.08.2025	32.3	32.3	0	0	0
08.08.2025	16.5	16.5	0	0	0
11.08.2025	16.5	16.5	0	0	0
12.08.2025	13.7	13.7	0	0	0
13.08.2025	10.4	10.4	0	0	0
14.08.2025	10.8	10.8	0	0	0
15.08.2025	12.5	12.5	0	0	0
18.08.2025	15.5	15.5	0	0	0
19.08.2025	16.5	16.5	0	0	0
20.08.2025	14.2	14.2	0	0	0
21.08.2025	9.7	9.7	0	0	0
22.08.2025	10.2	10.2	0	0	0
25.08.2025	7.7	7.7	0	0	0
26.08.2025	16.4	16.4	0	0	0
27.08.2025	8	8	0	0	0
28.08.2025	15	15	0	0	0
29.08.2025	10.1	10.1	0	0	0
01.09.2025	14.2	14.2	0	0	0
02.09.2025	9.1	9.1	0	0	0
03.09.2025	10.6	10.6	0	0	0
04.09.2025	12.5	12.5	0	0	0
05.09.2025	11.4	11.4	0	0	0
08.09.2025	14.4	14.4	0	0	0
09.09.2025	9.4	9.4	0	0	0
10.09.2025	8.9	8.9	0	0	0
11.09.2025	6.2	6.2	0	0	0
12.09.2025	5.4	5.4	0	0	0
15.09.2025	5.5	5.5	0	0	0

16.09.2025	3.4	3.4	0	0	0
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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