

Historical cost data

ISIN: DE000UG8T7Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	27	27	0	0	0
06.08.2025	30.3	30.3	0	0	0
08.08.2025	15.3	15.3	0	0	0
07.10.2025	19.3	19.3	0	0	0
09.01.2026	0.3	0.3	0	0	0
07.08.2025	16.1	16.1	0	0	0
11.08.2025	14.1	14.1	0	0	0
12.08.2025	13.4	13.4	0	0	0
13.08.2025	14.5	14.5	0	0	0
14.08.2025	12.5	12.5	0	0	0
15.08.2025	11.3	11.3	0	0	0
18.08.2025	10.5	10.5	0	0	0
19.08.2025	8.2	8.2	0	0	0
20.08.2025	10.6	10.6	0	0	0
21.08.2025	10.6	10.6	0	0	0
22.08.2025	12.9	12.9	0	0	0
25.08.2025	13	13	0	0	0
26.08.2025	9.8	9.8	0	0	0
27.08.2025	10.4	10.4	0	0	0
28.08.2025	10	10	0	0	0
29.08.2025	7.9	7.9	0	0	0
01.09.2025	10.8	10.8	0	0	0
02.09.2025	9.5	9.5	0	0	0
03.09.2025	12	12	0	0	0
04.09.2025	10.7	10.7	0	0	0
05.09.2025	8.6	8.6	0	0	0
08.09.2025	9.8	9.8	0	0	0
09.09.2025	8.3	8.3	0	0	0
10.09.2025	7.4	7.4	0	0	0
11.09.2025	8	8	0	0	0
12.09.2025	9	9	0	0	0

15.09.2025	13.2	13.2	0	0	0
16.09.2025	8.1	8.1	0	0	0
17.09.2025	9.2	9.2	0	0	0
18.09.2025	11.3	11.3	0	0	0
19.09.2025	10.3	10.3	0	0	0
22.09.2025	11	11	0	0	0
23.09.2025	12.3	12.3	0	0	0
24.09.2025	16.6	16.6	0	0	0
25.09.2025	15.6	15.6	0	0	0
29.09.2025	18.8	18.8	0	0	0
30.09.2025	17	17	0	0	0
01.10.2025	17.7	17.7	0	0	0
02.10.2025	17.8	17.8	0	0	0
03.10.2025	18.5	18.5	0	0	0
06.10.2025	17.4	17.4	0	0	0
08.10.2025	18.9	18.9	0	0	0
09.10.2025	17.8	17.8	0	0	0
10.10.2025	18.4	18.4	0	0	0
13.10.2025	18.8	18.8	0	0	0
14.10.2025	19.4	19.4	0	0	0
15.10.2025	21.1	21.1	0	0	0
16.10.2025	22.6	22.6	0	0	0
17.10.2025	21.2	21.2	0	0	0
20.10.2025	29.6	29.6	0	0	0
21.10.2025	21.5	21.5	0	0	0
22.10.2025	18.8	18.8	0	0	0
23.10.2025	17.5	17.5	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	17.6	17.6	0	0	0
28.10.2025	12.4	12.4	0	0	0
29.10.2025	12.9	12.9	0	0	0
30.10.2025	12.9	12.9	0	0	0
31.10.2025	15.3	15.3	0	0	0
03.11.2025	10.4	10.4	0	0	0
04.11.2025	10.4	10.4	0	0	0
05.11.2025	9	9	0	0	0
06.11.2025	7.7	7.7	0	0	0
07.11.2025	8.8	8.8	0	0	0
10.11.2025	12.3	12.3	0	0	0

11.11.2025	8.7	8.7	0	0	0
12.11.2025	8.3	8.3	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	9.3	9.3	0	0	0
17.11.2025	12	12	0	0	0
18.11.2025	7.7	7.7	0	0	0
19.11.2025	13.8	13.8	0	0	0
20.11.2025	14.5	14.5	0	0	0
21.11.2025	10.4	10.4	0	0	0
24.11.2025	19.1	19.1	0	0	0
25.11.2025	11.5	11.5	0	0	0
26.11.2025	9.6	9.6	0	0	0
27.11.2025	8.8	8.8	0	0	0
28.11.2025	9.2	9.2	0	0	0
01.12.2025	11.1	11.1	0	0	0
02.12.2025	9.2	9.2	0	0	0
03.12.2025	8.5	8.5	0	0	0
04.12.2025	9.3	9.3	0	0	0
05.12.2025	10.8	10.8	0	0	0
08.12.2025	11.6	11.6	0	0	0
09.12.2025	10.1	10.1	0	0	0
10.12.2025	9.9	9.9	0	0	0
11.12.2025	9.3	9.3	0	0	0
12.12.2025	8.3	8.3	0	0	0
15.12.2025	10.6	10.6	0	0	0
16.12.2025	9.3	9.3	0	0	0
17.12.2025	8.2	8.2	0	0	0
18.12.2025	6.3	6.3	0	0	0
19.12.2025	3.3	3.3	0	0	0
22.12.2025	7	7	0	0	0
23.12.2025	4.2	4.2	0	0	0
24.12.2025	4.6	4.6	0	0	0
29.12.2025	2.9	2.9	0	0	0
30.12.2025	2.8	2.8	0	0	0
31.12.2025	3	3	0	0	0
05.01.2026	6.1	6.1	0	0	0
06.01.2026	1.5	1.5	0	0	0
07.01.2026	0.4	0.4	0	0	0
08.01.2026	0.3	0.3	0	0	0

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