

Historical cost data

ISIN: DE000UG8TNS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	67.1	67.1	0	0	0
07.08.2025	74.2	74.2	0	0	0
20.10.2025	34.8	34.8	0	0	0
08.08.2025	67.9	67.9	0	0	0
11.08.2025	67.7	67.7	0	0	0
12.08.2025	64.1	64.1	0	0	0
13.08.2025	66.7	66.7	0	0	0
14.08.2025	60.8	60.8	0	0	0
15.08.2025	65.7	65.7	0	0	0
18.08.2025	66	66	0	0	0
19.08.2025	66.6	66.6	0	0	0
20.08.2025	68	68	0	0	0
21.08.2025	69.2	69.2	0	0	0
22.08.2025	72.4	72.4	0	0	0
25.08.2025	73.6	73.6	0	0	0
26.08.2025	80.9	80.9	0	0	0
27.08.2025	72.1	72.1	0	0	0
28.08.2025	71.3	71.3	0	0	0
29.08.2025	60.5	60.5	0	0	0
01.09.2025	65.7	65.7	0	0	0
02.09.2025	68.6	68.6	0	0	0
03.09.2025	72.7	72.7	0	0	0
04.09.2025	65.5	65.5	0	0	0
05.09.2025	60.8	60.8	0	0	0
08.09.2025	51.5	51.5	0	0	0
09.09.2025	57.3	57.3	0	0	0
10.09.2025	61.7	61.7	0	0	0
11.09.2025	63.2	63.2	0	0	0
12.09.2025	58.5	58.5	0	0	0
15.09.2025	64.7	64.7	0	0	0
16.09.2025	63.1	63.1	0	0	0

17.09.2025	72	72	0	0	0
18.09.2025	67.5	67.5	0	0	0
19.09.2025	65.5	65.5	0	0	0
22.09.2025	57.2	57.2	0	0	0
23.09.2025	54.9	54.9	0	0	0
24.09.2025	55.2	55.2	0	0	0
25.09.2025	59.4	59.4	0	0	0
29.09.2025	90	90	0	0	0
30.09.2025	61.7	61.7	0	0	0
01.10.2025	49.5	49.5	0	0	0
02.10.2025	46.4	46.4	0	0	0
03.10.2025	45.7	45.7	0	0	0
06.10.2025	49.7	49.7	0	0	0
07.10.2025	52.4	52.4	0	0	0
08.10.2025	47.4	47.4	0	0	0
09.10.2025	49.8	49.8	0	0	0
10.10.2025	46.5	46.5	0	0	0
13.10.2025	36.3	36.3	0	0	0
14.10.2025	34	34	0	0	0
15.10.2025	23.5	23.5	0	0	0
16.10.2025	28.9	28.9	0	0	0
17.10.2025	32.5	32.5	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