

Historical cost data

ISIN: DE000UG8TUP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	7.6	43.4	-37.1	0	1.3
07.08.2025	6.9	70.7	-65.1	0	1.3
08.08.2025	5	36.7	-32.6	0	1
15.08.2025	1.9	17.7	-15.9	0	0.2
29.08.2025	1.2	11.5	-10.5	0	0.1
02.09.2025	1.3	12	-10.8	0	0.1
12.09.2025	1.8	17.7	-16.1	0	0.2
11.09.2025	2	19.8	-18	0	0.2
12.08.2025	3.3	29.6	-26.6	0	0.3
13.08.2025	2.4	22.1	-19.9	0	0.2
14.08.2025	2	18.7	-16.9	0	0.2
19.08.2025	2.1	19.2	-17.3	0	0.2
20.08.2025	1.5	14.7	-13.4	0	0.2
21.08.2025	1.5	13.9	-12.6	0	0.2
22.08.2025	1.7	16.1	-14.6	0	0.2
26.08.2025	1.3	11.9	-10.7	0	0.1
27.08.2025	1.3	12.4	-11.3	0	0.1
28.08.2025	1.5	13.7	-12.4	0	0.2
03.09.2025	1.8	17.4	-15.8	0	0.2
04.09.2025	1.9	18.5	-16.7	0	0.2
05.09.2025	1.8	18.1	-16.5	0	0.2
09.09.2025	1.7	16.3	-14.8	0	0.2
10.09.2025	1.7	15.6	-14.1	0	0.2

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