

Historical cost data

ISIN: DE000UG8UB88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	0.8	14	-13.4	0	0.2
13.08.2025	0.9	15	-14.4	0	0.2
14.08.2025	0.8	12.3	-11.6	0	0.2
15.08.2025	0.8	12.7	-12.1	0	0.2
19.08.2025	0.9	15.4	-14.7	0	0.2
21.08.2025	1	14.2	-13.4	0	0.3
22.08.2025	0.9	17	-16.3	0	0.2
26.08.2025	0.9	15.9	-15.2	0	0.2
28.08.2025	0.9	16.1	-15.5	0	0.2
29.08.2025	0.9	15.2	-14.5	0	0.2
02.09.2025	16.6	29.8	-13.4	0	0.2
03.09.2025	1	15.9	-15.1	0	0.2
04.09.2025	0.8	15	-14.4	0	0.2
09.09.2025	0.9	15.1	-14.4	0	0.2
10.09.2025	0.9	13.4	-12.8	0	0.3
11.09.2025	0.8	16	-15.4	0	0.2
12.09.2025	0.8	15.9	-15.3	0	0.2
16.09.2025	0.9	14.7	-14	0	0.2
17.09.2025	1	19.9	-19.1	0	0.2
18.09.2025	1	18	-17.2	0	0.2
19.09.2025	0.9	15.1	-14.4	0	0.2
05.09.2025	0.8	15.2	-14.6	0	0.2
20.08.2025	1	15.4	-14.6	0	0.3
27.08.2025	0.9	16.4	-15.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany