

Historical cost data

ISIN: DE000UG8UBY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.1	0.4	-0.3	0	0
12.08.2025	0.8	13.6	-13.1	0	0.3
13.08.2025	0.8	10.3	-9.9	0	0.3
14.08.2025	0.8	12.3	-11.8	0	0.3
15.08.2025	0.9	13.3	-12.8	0	0.4
19.08.2025	0.8	8.9	-8.5	0	0.3
20.08.2025	0.8	8.6	-8.2	0	0.4
21.08.2025	0.9	10.3	-9.8	0	0.5
22.08.2025	0.9	12.4	-11.8	0	0.4
26.08.2025	0.9	15.6	-15.1	0	0.4
27.08.2025	0.7	18.6	-18.2	0	0.3
28.08.2025	0.9	14.4	-14	0	0.4
29.08.2025	0.9	16.2	-15.7	0	0.4
02.09.2025	11	23	-12.3	0	0.3
03.09.2025	1.1	15.6	-14.9	0	0.4
04.09.2025	0.9	12.9	-12.4	0	0.3
05.09.2025	1	14.9	-14.2	0	0.4
09.09.2025	1.1	16.8	-16.1	0	0.5
10.09.2025	0.9	13	-12.5	0	0.3
11.09.2025	0.9	13.8	-13.2	0	0.3
12.09.2025	0.9	15.9	-15.3	0	0.3
16.09.2025	1.3	16.3	-15.3	0	0.3
17.09.2025	1.1	15.4	-14.6	0	0.3
18.09.2025	1.2	16.2	-15.3	0	0.4
19.09.2025	0.8	11.1	-10.5	0	0.3
23.09.2025	0.7	10.2	-9.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany