

Historical cost data

ISIN: DE000UG8UC04

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	2.5	25.9	-24.1	0	0.7
16.09.2025	2.2	19.9	-18.4	0	0.6
19.09.2025	2.5	28.9	-27	0	0.6
13.08.2025	2.3	27.2	-25.4	0	0.6
14.08.2025	3.3	47.7	-45	0	0.6
15.08.2025	2.5	24.9	-23.1	0	0.7
19.08.2025	2.2	22	-20.3	0	0.5
20.08.2025	2.2	20.7	-19.1	0	0.5
21.08.2025	2.4	25.7	-23.8	0	0.6
22.08.2025	2.2	24	-22.3	0	0.5
26.08.2025	2.2	22.2	-20.5	0	0.5
27.08.2025	2.1	21.3	-19.7	0	0.5
28.08.2025	2.2	21.9	-20.2	0	0.5
29.08.2025	2.3	20.2	-18.5	0	0.6
02.09.2025	38.1	51.4	-13.7	0	0.4
03.09.2025	2.4	26	-24.2	0	0.6
04.09.2025	2.2	23.4	-21.8	0	0.5
05.09.2025	2.1	20.2	-18.6	0	0.5
09.09.2025	2.2	20.7	-19.1	0	0.6
10.09.2025	2.2	18.9	-17.4	0	0.6
11.09.2025	2.5	25.1	-23.3	0	0.6
12.09.2025	2.2	21.1	-19.4	0	0.6
17.09.2025	2.2	21	-19.4	0	0.6
18.09.2025	2	19.6	-18	0	0.5

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