

Historical cost data

ISIN: DE000UG8UUL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	4.1	9.6	-5.8	0	0.3
12.08.2025	0.5	1.5	-1.2	0	0.1
03.12.2025	0.2	0.5	-0.3	0	0.1
13.08.2025	0.4	1.6	-1.3	0	0.1
14.08.2025	0.4	1.5	-1.2	0	0.1
15.08.2025	0.4	1.2	-0.9	0	0.1
19.08.2025	0.5	1.4	-1.1	0	0.1
20.08.2025	0.4	1.4	-1.1	0	0.1
21.08.2025	0.5	1.6	-1.2	0	0.1
22.08.2025	0.4	1.4	-1.1	0	0.1
26.08.2025	0.4	1.6	-1.2	0	0.1
27.08.2025	0.5	1.9	-1.5	0	0.1
28.08.2025	0.7	2.8	-2.3	0	0.2
29.08.2025	0.7	2.9	-2.4	0	0.2
02.09.2025	0.7	2.2	-1.7	0	0.2
03.09.2025	0.6	2.2	-1.8	0	0.2
04.09.2025	0.6	1.7	-1.3	0	0.1
05.09.2025	0.5	1.7	-1.3	0	0.1
09.09.2025	0.5	1.4	-1.1	0	0.1
10.09.2025	0.5	1.5	-1.1	0	0.1
11.09.2025	0.5	1.5	-1.2	0	0.1
12.09.2025	0.4	1.3	-1	0	0.1
16.09.2025	0.4	1.1	-0.9	0	0.1
17.09.2025	0.5	1.7	-1.3	0	0.1
18.09.2025	0.5	1.4	-1.1	0	0.1
19.09.2025	0.5	1.3	-1	0	0.1
23.09.2025	0.4	1.5	-1.2	0	0.1
24.09.2025	0.6	0.5	0	0	0.1
25.09.2025	0.3	0.5	-0.3	0	0.1
30.09.2025	0.3	1.2	-0.9	0	0.1
01.10.2025	0.3	1	-0.8	0	0.1

02.10.2025	0.3	0.9	-0.7	0	0.1
03.10.2025	0.3	1.4	-1.2	0	0.1
07.10.2025	0.3	0.8	-0.6	0	0.1
08.10.2025	0.3	1	-0.8	0	0.1
09.10.2025	0.3	1	-0.7	0	0.1
10.10.2025	0.3	0.8	-0.6	0	0.1
14.10.2025	0.4	1.2	-1	0	0.1
15.10.2025	0.4	1.2	-0.9	0	0.1
16.10.2025	0.5	2.1	-1.7	0	0.1
17.10.2025	0.5	1.7	-1.3	0	0.1
21.10.2025	0.6	3.2	-2.7	0	0.2
22.10.2025	0.7	3.2	-2.6	0	0.2
23.10.2025	0.8	3.3	-2.8	0	0.2
24.10.2025	0.7	2.6	-2.1	0	0.2
28.10.2025	0.6	2	-1.6	0	0.1
29.10.2025	0.5	2	-1.6	0	0.1
30.10.2025	0.5	1.9	-1.5	0	0.1
31.10.2025	0.5	1.7	-1.4	0	0.1
04.11.2025	0.4	1.3	-1	0	0.1
05.11.2025	0.4	1.4	-1.1	0	0.1
06.11.2025	0.4	1.3	-1	0	0.1
07.11.2025	0.4	1.3	-1	0	0.1
11.11.2025	0.3	1	-0.8	0	0.1
12.11.2025	0.3	1	-0.7	0	0.1
13.11.2025	0.3	0.8	-0.6	0	0.1
14.11.2025	0.5	0.7	-0.3	0	0.1
18.11.2025	0.3	0.8	-0.6	0	0.1
19.11.2025	0.4	1.5	-1.2	0	0.1
20.11.2025	0.4	0.8	-0.5	0	0.1
21.11.2025	0.3	0.9	-0.7	0	0.1
25.11.2025	0.4	1.5	-1.3	0	0.1
26.11.2025	0.4	0.7	-0.3	0	0.1
27.11.2025	0.4	0.6	-0.3	0	0.1
28.11.2025	0.4	0.5	-0.2	0	0.1
02.12.2025	0.2	0.6	-0.4	0	0.1

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