

Historical cost data

ISIN: DE000UG8VEA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.2	0.4	-0.2	0	0
11.08.2025	1.5	21.5	-20.2	0	0.1
20.08.2025	1.8	25.2	-23.8	0	0.4
19.09.2025	1.6	19	-17.7	0	0.3
12.08.2025	1.9	26.7	-25.2	0	0.4
13.08.2025	1.7	24	-22.5	0	0.2
14.08.2025	1.5	21.7	-20.4	0	0.2
15.08.2025	1.7	24.5	-23.1	0	0.2
19.08.2025	1.7	22.5	-21	0	0.2
21.08.2025	3	30.4	-27.7	0	0.3
22.08.2025	2.6	26.9	-24.5	0	0.2
26.08.2025	1.7	26.4	-24.9	0	0.2
27.08.2025	1.6	25.3	-23.9	0	0.2
28.08.2025	1.6	26.1	-24.7	0	0.2
29.08.2025	1.7	23	-21.5	0	0.2
02.09.2025	1.6	21.8	-20.4	0	0.2
03.09.2025	1.6	21.1	-19.8	0	0.3
04.09.2025	1.6	21.8	-20.4	0	0.3
05.09.2025	1.6	20	-18.7	0	0.3
09.09.2025	1.6	20.7	-19.4	0	0.2
10.09.2025	1.7	19.7	-18.3	0	0.3
11.09.2025	1.6	18.2	-16.9	0	0.2
12.09.2025	1.6	19.8	-18.4	0	0.2
16.09.2025	1.6	17.6	-16.3	0	0.2
17.09.2025	1.7	19.4	-18	0	0.3
18.09.2025	1.6	19.5	-18.1	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