

Historical cost data

ISIN: DE000UG8VGA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.4	-0.3	0	0
11.08.2025	1.3	0.5	0.5	0	0.3
19.09.2025	2.3	18.4	-16.5	0	0.3
12.08.2025	3.4	21.9	-19	0	0.4
13.08.2025	3	16	-13.4	0	0.4
14.08.2025	3	15	-12.3	0	0.4
15.08.2025	3.1	15.7	-13	0	0.4
19.08.2025	3.1	14.3	-11.6	0	0.4
20.08.2025	3.2	18	-15.1	0	0.4
21.08.2025	3.1	16.9	-14.2	0	0.4
22.08.2025	3.2	19.9	-17	0	0.4
26.08.2025	2.4	17.9	-15.9	0	0.4
27.08.2025	2.3	18.9	-16.9	0	0.4
28.08.2025	2.6	19.6	-17.5	0	0.5
29.08.2025	2.4	17.9	-15.9	0	0.4
02.09.2025	2.3	18.9	-16.9	0	0.3
03.09.2025	2.5	18.7	-16.7	0	0.6
04.09.2025	2.4	18.9	-16.9	0	0.4
05.09.2025	2.5	20.8	-18.8	0	0.4
09.09.2025	3.7	19.8	-16.6	0	0.4
10.09.2025	3.8	20.8	-17.4	0	0.4
11.09.2025	2.5	21.1	-19	0	0.3
12.09.2025	2.6	20.1	-17.9	0	0.4
16.09.2025	2.4	18.8	-16.8	0	0.3
17.09.2025	2.3	19.4	-17.5	0	0.4
18.09.2025	2.4	19.3	-17.2	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