

Historical cost data

ISIN: DE000UG8VKH0

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	1.2	3.7	-2.7	0	0.2
13.08.2025	1.8	16.1	-14.7	0	0.3
14.08.2025	1.7	15.7	-14.3	0	0.4
15.08.2025	1.9	17.7	-16.2	0	0.4
19.08.2025	2	20	-18.4	0	0.4
20.08.2025	1.8	15.4	-14	0	0.4
22.08.2025	1.9	17.6	-16.1	0	0.3
27.08.2025	1.8	15.3	-13.8	0	0.3
02.09.2025	41.2	49.7	-8.7	0	0.2
05.09.2025	1.8	15.2	-13.7	0	0.4
09.09.2025	1.8	12.5	-11	0	0.4
11.09.2025	1.9	15.9	-14.4	0	0.4
18.09.2025	1.8	15	-13.6	0	0.3
19.09.2025	1.8	15.5	-14	0	0.3
12.08.2025	1.8	18	-16.4	0	0.3
21.08.2025	1.9	14.7	-13.2	0	0.4
26.08.2025	1.9	19.9	-18.3	0	0.3
28.08.2025	1.8	15.5	-14	0	0.3
29.08.2025	1.8	16.6	-15.1	0	0.3
03.09.2025	2.1	25.3	-23.6	0	0.4
04.09.2025	1.7	15.7	-14.3	0	0.3
10.09.2025	1.7	14.4	-13	0	0.3
12.09.2025	1.8	17.1	-15.7	0	0.3
16.09.2025	1.6	11.8	-10.5	0	0.3
17.09.2025	1.8	18.6	-17.2	0	0.4

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