

Historical cost data

ISIN: DE000UG8VKK4

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	1.3	4.4	-3.4	0	0.2
12.08.2025	2.3	22.4	-20.6	0	0.4
13.08.2025	2.3	19.6	-17.7	0	0.4
14.08.2025	2.2	19	-17.2	0	0.4
15.08.2025	2.3	20.4	-18.6	0	0.4
19.08.2025	2.5	25.2	-23.2	0	0.5
20.08.2025	2.2	18.9	-17.1	0	0.4
21.08.2025	2.3	17.4	-15.6	0	0.5
22.08.2025	2.2	21.3	-19.4	0	0.4
26.08.2025	2.5	25.3	-23.2	0	0.4
27.08.2025	2.2	18.5	-16.6	0	0.4
28.08.2025	2.2	18.8	-17	0	0.4
29.08.2025	2.3	20.1	-18.2	0	0.4
02.09.2025	52.2	61.9	-10	0	0.3
03.09.2025	3.4	41.8	-39	0	0.5
04.09.2025	2.4	19.4	-17.5	0	0.4
05.09.2025	2.3	18.8	-16.9	0	0.4
09.09.2025	2.2	17.8	-16.1	0	0.5
10.09.2025	2.3	18	-16.2	0	0.4
11.09.2025	2.1	17.8	-16.2	0	0.5
12.09.2025	2.4	22.1	-20.1	0	0.4
16.09.2025	2.1	14.9	-13.1	0	0.3
17.09.2025	2.4	24.4	-22.5	0	0.4
18.09.2025	2.3	19.8	-17.9	0	0.4
19.09.2025	2.2	20.4	-18.6	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