

Historical cost data

ISIN: DE000UG8VKM0

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	3.4	-2.3	0	0.2
19.09.2025	1.6	13.4	-12.1	0	0.3
12.08.2025	1.5	15.6	-14.4	0	0.3
13.08.2025	1.6	14.3	-13.1	0	0.3
14.08.2025	1.5	14	-12.8	0	0.3
15.08.2025	1.6	15	-13.7	0	0.3
19.08.2025	1.6	17.4	-16.1	0	0.3
20.08.2025	1.5	13.6	-12.4	0	0.3
21.08.2025	1.7	13.1	-11.8	0	0.4
22.08.2025	1.5	15.6	-14.4	0	0.3
26.08.2025	1.7	17.4	-16	0	0.3
27.08.2025	1.6	13.7	-12.4	0	0.3
28.08.2025	1.6	13.8	-12.5	0	0.3
29.08.2025	1.6	14.7	-13.4	0	0.3
02.09.2025	36	43.7	-7.9	0	0.2
03.09.2025	1.8	21.4	-20	0	0.4
04.09.2025	1.6	14	-12.7	0	0.3
05.09.2025	1.6	13.5	-12.1	0	0.3
09.09.2025	1.6	11.3	-10	0	0.3
10.09.2025	1.5	12.7	-11.5	0	0.3
11.09.2025	1.6	13.5	-12.2	0	0.3
12.09.2025	1.5	14.9	-13.7	0	0.3
16.09.2025	1.5	10.5	-9.3	0	0.3
17.09.2025	1.6	16	-14.8	0	0.3
18.09.2025	1.5	13.1	-11.9	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