

Historical cost data

ISIN: DE000UG8WL76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	11.9	13.8	-2.3	0	0.3
11.08.2025	2	35	-33.3	0	0.3
19.09.2025	0.5	2.5	-2.2	0	0.2
12.08.2025	1.4	7.9	-7	0	0.5
13.08.2025	1.4	7.9	-7	0	0.5
14.08.2025	1.1	5.3	-4.5	0	0.4
15.08.2025	0.6	2.6	-2.3	0	0.2
19.08.2025	0.6	3.2	-2.8	0	0.2
20.08.2025	0.5	1.8	-1.5	0	0.2
21.08.2025	0.5	1.8	-1.5	0	0.2
22.08.2025	0.6	2.7	-2.3	0	0.2
26.08.2025	0.5	2.1	-1.8	0	0.2
27.08.2025	0.5	2.3	-2	0	0.2
28.08.2025	0.4	1.8	-1.5	0	0.2
29.08.2025	0.4	1.6	-1.4	0	0.2
02.09.2025	0.4	1.4	-1.1	0	0.1
03.09.2025	0.6	1.4	-1	0	0.1
04.09.2025	0.5	1.1	-0.7	0	0.1
05.09.2025	0.5	1.1	-0.7	0	0.1
09.09.2025	0.4	1.5	-1.3	0	0.2
10.09.2025	0.5	1.9	-1.6	0	0.2
11.09.2025	0.5	1.7	-1.4	0	0.2
12.09.2025	0.4	1.8	-1.6	0	0.2
16.09.2025	0.5	2.3	-2	0	0.2
17.09.2025	0.4	2.6	-2.3	0	0.2
18.09.2025	0.7	4.6	-4.2	0	0.2

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