

Historical cost data

ISIN: DE000UG8Y5K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	11.6	13.8	-2.3	0	0.2
12.08.2025	1.5	20.9	-19.6	0	0.2
13.08.2025	2.5	4.5	-2.3	0	0.2
14.08.2025	2	4.3	-2.5	0	0.2
15.08.2025	1.7	3.4	-1.9	0	0.2
19.08.2025	1.3	2.5	-1.3	0	0.1
20.08.2025	1.2	1.8	-0.8	0	0.1
21.08.2025	1	1.8	-0.9	0	0.1
22.08.2025	1	1.8	-1	0	0.1
26.08.2025	1.2	2.3	-1.2	0	0.1
27.08.2025	1.1	1.7	-0.7	0	0.1
28.08.2025	1.1	2.1	-1.1	0	0.1
29.08.2025	1.1	2.3	-1.3	0	0.1
02.09.2025	1.2	2.8	-1.7	0	0.1
03.09.2025	1.1	1.9	-0.9	0	0.1
04.09.2025	1	1.7	-0.8	0	0.1
05.09.2025	0.9	1.4	-0.6	0	0.1
09.09.2025	1.1	2	-1	0	0.1
10.09.2025	1.1	1.1	-0.1	0	0.1
11.09.2025	1.2	2.8	-1.7	0	0.1
12.09.2025	1.1	1.8	-0.8	0	0.1
16.09.2025	2	5.1	-3.2	0	0.2
17.09.2025	2.3	4.8	-2.8	0	0.2
18.09.2025	2.5	4.1	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany