

Historical cost data

ISIN: DE000UG8YP54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.3	0.5	0.5	0	0.3
14.08.2025	1.2	16.6	-15.9	0	0.5
21.08.2025	1.1	12	-11.4	0	0.5
26.08.2025	1.3	13	-12.3	0	0.6
27.08.2025	1.3	12.5	-11.9	0	0.6
17.09.2025	1.5	16.9	-16	0	0.6
15.08.2025	1.3	14.7	-14	0	0.6
19.08.2025	1.1	11.8	-11.2	0	0.5
20.08.2025	1.2	15.2	-14.5	0	0.6
22.08.2025	1.4	12.2	-11.5	0	0.7
28.08.2025	1.2	13.1	-12.4	0	0.6
29.08.2025	1.2	11.9	-11.3	0	0.6
02.09.2025	17.1	24.8	-8.2	0	0.5
03.09.2025	1.5	14.6	-13.9	0	0.8
04.09.2025	1.3	12.7	-12	0	0.7
05.09.2025	1.4	14.7	-14	0	0.7
09.09.2025	1.4	16.8	-16	0	0.7
10.09.2025	1.4	16.6	-15.9	0	0.7
11.09.2025	1.6	20	-19.2	0	0.7
12.09.2025	1.5	16.1	-15.2	0	0.6
16.09.2025	1.4	16.9	-16.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany