

Historical cost data

ISIN: DE000UG8YQF5

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	10.9	-9.8	0	0.2
14.08.2025	0.7	10.8	-10.5	0	0.3
15.08.2025	0.6	10.9	-10.7	0	0.4
19.08.2025	0.6	6.9	-6.6	0	0.3
20.08.2025	0.6	6.1	-5.8	0	0.3
21.08.2025	0.7	7.7	-7.5	0	0.4
22.08.2025	0.6	7.3	-7	0	0.3
26.08.2025	0.7	9.7	-9.4	0	0.4
27.08.2025	1.6	14.5	-13.2	0	0.3
28.08.2025	0.6	6.8	-6.6	0	0.4
29.08.2025	0.6	7	-6.8	0	0.4
02.09.2025	6.2	12.2	-6.3	0	0.4
03.09.2025	0.7	7.9	-7.6	0	0.4
04.09.2025	0.6	7	-6.8	0	0.4
09.09.2025	0.7	9	-8.7	0	0.4
10.09.2025	0.6	6	-5.8	0	0.3
11.09.2025	0.6	6.1	-5.8	0	0.4
12.09.2025	0.6	5.6	-5.3	0	0.4
17.09.2025	0.6	7.3	-7	0	0.4
18.09.2025	0.6	5.8	-5.6	0	0.3
23.09.2025	0.6	5.5	-5.3	0	0.3
24.09.2025	0.6	6.1	-5.9	0	0.4
25.09.2025	0.6	6.4	-6.1	0	0.4
30.09.2025	0.6	6.9	-6.6	0	0.4
01.10.2025	0.8	22	-21.6	0	0.4
02.10.2025	0.7	14.8	-14.5	0	0.3
03.10.2025	0.6	4.7	-4.4	0	0.4
07.10.2025	0.6	4.1	-3.9	0	0.3
08.10.2025	0.6	4.1	-3.8	0	0.4
09.10.2025	0.6	4.3	-4.1	0	0.3

10.10.2025	0.6	4.5	-4.3	0	0.4
15.10.2025	0.6	4.9	-4.6	0	0.4
16.10.2025	0.6	5.1	-4.9	0	0.3
17.10.2025	0.6	5.5	-5.2	0	0.3
21.10.2025	0.6	6	-5.8	0	0.4
22.10.2025	0.6	6.4	-6.2	0	0.3
23.10.2025	0.6	6.6	-6.4	0	0.4
24.10.2025	0.6	5.5	-5.3	0	0.4
28.10.2025	0.6	4.8	-4.6	0	0.4
29.10.2025	0.6	4.8	-4.5	0	0.4
30.10.2025	0.6	5.3	-5.1	0	0.3
31.10.2025	0.5	4.2	-4	0	0.3
04.11.2025	0.5	7.4	-7.2	0	0.4
05.11.2025	0.5	4.3	-4.2	0	0.4
11.11.2025	0.5	3.6	-3.4	0	0.3
12.11.2025	0.6	4.6	-4.4	0	0.4
13.11.2025	0.7	6.3	-6	0	0.4
14.11.2025	0.6	3.1	-2.8	0	0.4
18.11.2025	0.7	3.1	-2.8	0	0.4
20.11.2025	0.6	3.2	-2.9	0	0.3
25.11.2025	0.7	3.5	-3.2	0	0.4
26.11.2025	0.7	6.7	-6.4	0	0.4
27.11.2025	0.7	3.3	-3	0	0.4
02.12.2025	0.7	4.3	-4	0	0.4
03.12.2025	0.6	4.3	-4	0	0.3
04.12.2025	0.7	3.8	-3.5	0	0.4
05.12.2025	0.7	3.5	-3.3	0	0.4
09.12.2025	0.6	3.4	-3.2	0	0.4
11.12.2025	0.6	4.1	-3.9	0	0.4
12.12.2025	0.6	1.7	-1.4	0	0.3
16.12.2025	0.6	4	-3.7	0	0.3
05.09.2025	0.6	6.3	-6	0	0.4
16.09.2025	0.6	6.1	-5.8	0	0.4
19.09.2025	0.6	5.6	-5.4	0	0.4
14.10.2025	0.6	6.3	-6	0	0.4
06.11.2025	0.5	3.1	-2.9	0	0.3
07.11.2025	0.6	3.9	-3.7	0	0.4
19.11.2025	0.7	4.2	-3.9	0	0.4
21.11.2025	0.6	3.5	-3.2	0	0.4

28.11.2025	4.5	5.3	-1.2	0	0.4
10.12.2025	0.5	4.3	-4.1	0	0.3

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