

Historical cost data

ISIN: DE000UG8YRU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	22.8	22.8	0	0	0
12.08.2025	22.2	22.2	0	0	0
22.09.2025	52.4	52.4	0	0	0
06.10.2025	53.1	53.1	0	0	0
13.08.2025	19.8	19.8	0	0	0
14.08.2025	41.2	41.2	0	0	0
15.08.2025	45.2	45.2	0	0	0
18.08.2025	45.3	45.3	0	0	0
19.08.2025	43.5	43.5	0	0	0
20.08.2025	45	45	0	0	0
21.08.2025	46.6	46.6	0	0	0
22.08.2025	45.4	45.4	0	0	0
25.08.2025	39.9	39.9	0	0	0
26.08.2025	39.4	39.4	0	0	0
27.08.2025	40.6	40.6	0	0	0
28.08.2025	41.7	41.7	0	0	0
29.08.2025	40.2	40.2	0	0	0
01.09.2025	41.3	41.3	0	0	0
02.09.2025	84.5	84.5	0	0	0
03.09.2025	44.5	44.5	0	0	0
04.09.2025	44.9	44.9	0	0	0
05.09.2025	46.8	46.8	0	0	0
08.09.2025	44.8	44.8	0	0	0
09.09.2025	48.4	48.4	0	0	0
10.09.2025	51.5	51.5	0	0	0
11.09.2025	52	52	0	0	0
12.09.2025	49.9	49.9	0	0	0
15.09.2025	53.2	53.2	0	0	0
16.09.2025	52.7	52.7	0	0	0
17.09.2025	55.2	55.2	0	0	0
18.09.2025	56.2	56.2	0	0	0

19.09.2025	54.7	54.7	0	0	0
23.09.2025	52.7	52.7	0	0	0
24.09.2025	52.7	52.7	0	0	0
25.09.2025	54.2	54.2	0	0	0
29.09.2025	55.9	55.9	0	0	0
30.09.2025	58.6	58.6	0	0	0
01.10.2025	58.9	58.9	0	0	0
02.10.2025	52.3	52.3	0	0	0
03.10.2025	53.4	53.4	0	0	0
05.11.2025	61.8	61.8	0	0	0
07.10.2025	53.1	53.1	0	0	0
08.10.2025	55.5	55.5	0	0	0
09.10.2025	56.5	56.5	0	0	0
10.10.2025	59	59	0	0	0
13.10.2025	61.4	61.4	0	0	0
14.10.2025	65.3	65.3	0	0	0
15.10.2025	62.9	62.9	0	0	0
16.10.2025	62.9	62.9	0	0	0
17.10.2025	65.1	65.1	0	0	0
20.10.2025	71.6	71.6	0	0	0
21.10.2025	66.1	66.1	0	0	0
22.10.2025	64.4	64.4	0	0	0
23.10.2025	62	62	0	0	0
24.10.2025	61.7	61.7	0	0	0
27.10.2025	60.7	60.7	0	0	0
28.10.2025	58.6	58.6	0	0	0
29.10.2025	67.9	67.9	0	0	0
30.10.2025	68.2	68.2	0	0	0
31.10.2025	67.5	67.5	0	0	0
03.11.2025	70.2	70.2	0	0	0
04.11.2025	61.2	61.2	0	0	0

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