

Historical cost data

ISIN: DE000UG8YTB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.1	8.8	2.1	0	0.2
11.09.2025	0.6	1.4	-0.9	0	0.1
19.12.2025	3.3	39.3	-36.7	0	0.8
12.09.2025	0.4	1.4	-1.2	0	0.1
16.09.2025	0.4	1.2	-0.9	0	0.2
17.09.2025	0.4	1.8	-1.6	0	0.2
18.09.2025	0.6	3.2	-2.9	0	0.2
19.09.2025	0.6	3.2	-2.8	0	0.2
23.09.2025	0.6	3	-2.6	0	0.2
24.09.2025	0.7	3.2	-2.8	0	0.2
25.09.2025	0.8	4.1	-3.6	0	0.3
30.09.2025	0.9	4.6	-4	0	0.3
01.10.2025	1.7	10.8	-9.7	0	0.6
02.10.2025	1.2	6.9	-6.1	0	0.4
03.10.2025	0.8	4.1	-3.6	0	0.3
07.10.2025	0.8	4.7	-4.2	0	0.3
08.10.2025	0.9	4.9	-4.3	0	0.3
09.10.2025	0.8	3.8	-3.4	0	0.3
10.10.2025	0.6	3.2	-2.8	0	0.2
14.10.2025	0.5	3.7	-3.4	0	0.2
15.10.2025	0.7	5.4	-4.9	0	0.2
16.10.2025	0.4	2.1	-1.8	0	0.2
17.10.2025	0.4	2.5	-2.2	0	0.2
21.10.2025	0.5	3.6	-3.2	0	0.2
22.10.2025	0.7	5.2	-4.8	0	0.2
23.10.2025	0.8	4.7	-4.2	0	0.3
24.10.2025	0.6	3.6	-3.2	0	0.2
28.10.2025	0.4	2.2	-1.9	0	0.2
29.10.2025	0.4	1.5	-1.3	0	0.1
30.10.2025	0.3	1.3	-1.1	0	0.1
31.10.2025	0.3	1.7	-1.5	0	0.1

04.11.2025	0.4	1.6	-1.3	0	0.1
05.11.2025	0.4	1.7	-1.4	0	0.1
06.11.2025	0.4	2.1	-1.8	0	0.2
07.11.2025	0.5	1.6	-1.3	0	0.2
11.11.2025	0.5	2.6	-2.2	0	0.2
12.11.2025	0.6	3	-2.6	0	0.2
13.11.2025	0.5	3.3	-3	0	0.2
14.11.2025	0.9	7.7	-7.2	0	0.3
18.11.2025	0.7	2.4	-2	0	0.2
19.11.2025	0.9	7.1	-6.5	0	0.3
20.11.2025	0.5	4	-3.6	0	0.2
21.11.2025	0.3	1.9	-1.7	0	0.1
25.11.2025	0.4	1.1	-0.9	0	0.1
26.11.2025	0.3	1.9	-1.7	0	0.1
27.11.2025	0.3	1.2	-1	0	0.1
28.11.2025	0.7	1.1	-0.5	0	0.1
02.12.2025	0.3	1.6	-1.4	0	0.1
03.12.2025	0.3	1.8	-1.6	0	0.1
04.12.2025	0.3	2.5	-2.3	0	0.1
05.12.2025	0.3	2.1	-1.9	0	0.1
09.12.2025	0.2	1.9	-1.8	0	0.1
10.12.2025	0.2	1.8	-1.7	0	0.1
11.12.2025	0.2	1.9	-1.7	0	0.1
12.12.2025	0.2	1.9	-1.8	0	0.1
16.12.2025	0.8	10.2	-9.6	0	0.3
17.12.2025	0.9	10.7	-10.1	0	0.3
18.12.2025	7.9	65	-58.3	0	1.2

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