

Historical cost data

ISIN: DE000UG8ZDR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	3	0.7	0.7	0	1.5
14.08.2025	4.1	16	-13.7	0	1.8
27.08.2025	2.6	11.3	-9.9	0	1.2
05.09.2025	3.4	14	-12.1	0	1.5
15.08.2025	2.7	12.3	-10.8	0	1.2
19.08.2025	1.5	6.6	-5.8	0	0.7
20.08.2025	1.8	8.8	-7.8	0	0.8
21.08.2025	2.7	11.7	-10.3	0	1.2
22.08.2025	1.8	8.4	-7.4	0	0.9
25.08.2025	2.5	0.6	0.6	0	1.3
26.08.2025	1.6	5.9	-5	0	0.8
28.08.2025	3.9	14.9	-12.7	0	1.7
29.08.2025	4.3	14.8	-12.4	0	1.9
02.09.2025	2.3	7.7	-6.5	0	1.1
03.09.2025	1.7	6.5	-5.6	0	0.8
04.09.2025	2.3	9	-7.8	0	1.1

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