

Historical cost data

ISIN: DE000UG8ZHS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	19	81.5	-63.2	0	0.7
13.08.2025	1.9	6.7	-5.6	0	0.7
14.08.2025	4.1	36.3	-32.6	0	0.3
21.08.2025	2.4	23.9	-21.7	0	0.2
22.08.2025	3	28.9	-26.2	0	0.3
04.09.2025	3.7	34.9	-31.5	0	0.3
05.09.2025	3.5	32.2	-29	0	0.3
12.09.2025	3.2	30.7	-27.7	0	0.3
15.08.2025	3.8	33.8	-30.3	0	0.3
19.08.2025	4.4	38.1	-34.1	0	0.3
20.08.2025	2.4	23.7	-21.5	0	0.2
26.08.2025	1.9	19.5	-17.8	0	0.2
27.08.2025	1.9	19	-17.3	0	0.2
28.08.2025	2.4	23.5	-21.4	0	0.2
29.08.2025	1.7	17.1	-15.6	0	0.2
02.09.2025	2	20	-18.1	0	0.2
03.09.2025	3.5	32.5	-29.4	0	0.3
09.09.2025	2.9	27.5	-24.9	0	0.3
10.09.2025	3	28.3	-25.6	0	0.3
11.09.2025	4.3	39.1	-35.1	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