

Historical cost data

ISIN: DE000UG8ZRY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.1	0.4	-0.3	0	0
14.08.2025	1.3	9.6	-8.5	0	0.2
15.08.2025	0.8	11.2	-10.8	0	0.4
19.08.2025	1	12.3	-11.8	0	0.4
20.08.2025	0.8	12.5	-12	0	0.4
21.08.2025	0.7	11	-10.6	0	0.4
22.08.2025	0.8	12.1	-11.7	0	0.4
26.08.2025	0.9	13.1	-12.5	0	0.4
27.08.2025	0.8	13.5	-13.1	0	0.4
28.08.2025	0.8	13.2	-12.8	0	0.4
29.08.2025	0.8	12.9	-12.5	0	0.4
02.09.2025	0.9	13.5	-13	0	0.4
03.09.2025	0.9	14.1	-13.6	0	0.4
04.09.2025	1	13.4	-12.9	0	0.4
05.09.2025	0.8	13.2	-12.7	0	0.4
09.09.2025	1	13.6	-13	0	0.4
10.09.2025	1	13.6	-13	0	0.4
11.09.2025	1	13.7	-13.1	0	0.4
12.09.2025	0.8	13.6	-13.2	0	0.4
16.09.2025	0.9	13.6	-13.1	0	0.4
17.09.2025	0.9	14.2	-13.8	0	0.5
18.09.2025	0.7	13.2	-12.8	0	0.4
19.09.2025	0.7	13.5	-13.2	0	0.4

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