

Historical cost data

ISIN: DE000UG8ZTS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	46.6	46.6	0	0	0
13.08.2025	48	48	0	0	0
14.08.2025	49	49	0	0	0
15.08.2025	88.5	88.5	0	0	0
18.08.2025	101.1	101.1	0	0	0
19.08.2025	70.7	70.7	0	0	0
20.08.2025	73.6	73.6	0	0	0
21.08.2025	81.3	81.3	0	0	0
22.08.2025	115.8	115.8	0	0	0
25.08.2025	111.7	111.7	0	0	0
26.08.2025	124.8	124.8	0	0	0
27.08.2025	138	138	0	0	0
28.08.2025	145.3	145.3	0	0	0
29.08.2025	379.6	379.6	0	0	0
01.09.2025	333	333	0	0	0
02.09.2025	278.6	278.6	0	0	0
03.09.2025	221.4	221.4	0	0	0
04.09.2025	248.4	248.4	0	0	0
05.09.2025	141.4	141.4	0	0	0
08.09.2025	150.5	150.5	0	0	0
09.09.2025	181.6	181.6	0	0	0
10.09.2025	142.7	142.7	0	0	0
11.09.2025	203.5	203.5	0	0	0
12.09.2025	163.3	163.3	0	0	0
15.09.2025	163.9	163.9	0	0	0
16.09.2025	166.7	166.7	0	0	0
17.09.2025	189.9	189.9	0	0	0
18.09.2025	166.7	166.7	0	0	0
19.09.2025	187.2	187.2	0	0	0
22.09.2025	225.4	225.4	0	0	0
23.09.2025	275.5	275.5	0	0	0

24.09.2025	326.9	326.9	0	0	0
25.09.2025	258.1	258.1	0	0	0
29.09.2025	179.8	179.8	0	0	0
30.09.2025	222.2	222.2	0	0	0
02.10.2025	132.9	132.9	0	0	0
03.10.2025	124.1	124.1	0	0	0
06.10.2025	91.4	91.4	0	0	0
07.10.2025	96.8	96.8	0	0	0
08.10.2025	99.8	99.8	0	0	0
09.10.2025	122.4	122.4	0	0	0
13.10.2025	109.8	109.8	0	0	0
14.10.2025	108.6	108.6	0	0	0
15.10.2025	134.4	134.4	0	0	0
16.10.2025	123.9	123.9	0	0	0
17.10.2025	67.3	67.3	0	0	0
20.10.2025	62.1	62.1	0	0	0
21.10.2025	63.3	63.3	0	0	0
22.10.2025	64.9	64.9	0	0	0
23.10.2025	78.5	78.5	0	0	0
24.10.2025	98.7	98.7	0	0	0
10.10.2025	92.4	92.4	0	0	0
01.10.2025	208.3	208.3	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