

Historical cost data

ISIN: DE000UG8ZTT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	9.6	9.6	0	0	0
13.08.2025	9.4	9.4	0	0	0
14.08.2025	8.5	8.5	0	0	0
15.08.2025	63.3	63.3	0	0	0
27.08.2025	75.4	75.4	0	0	0
03.09.2025	112.3	112.3	0	0	0
12.09.2025	92.6	92.6	0	0	0
03.10.2025	66.5	66.5	0	0	0
06.10.2025	48.8	48.8	0	0	0
14.10.2025	56	56	0	0	0
22.10.2025	41.2	41.2	0	0	0
24.10.2025	48	48	0	0	0
23.10.2025	42.8	42.8	0	0	0
18.08.2025	71.1	71.1	0	0	0
19.08.2025	52.4	52.4	0	0	0
20.08.2025	54.2	54.2	0	0	0
21.08.2025	57.1	57.1	0	0	0
22.08.2025	69.3	69.3	0	0	0
25.08.2025	72.5	72.5	0	0	0
26.08.2025	71.6	71.6	0	0	0
28.08.2025	77.9	77.9	0	0	0
29.08.2025	121.8	121.8	0	0	0
01.09.2025	133.9	133.9	0	0	0
02.09.2025	108.6	108.6	0	0	0
04.09.2025	121	121	0	0	0
05.09.2025	86.8	86.8	0	0	0
08.09.2025	89	89	0	0	0
09.09.2025	89	89	0	0	0
10.09.2025	79.7	79.7	0	0	0
11.09.2025	94.9	94.9	0	0	0
15.09.2025	91.9	91.9	0	0	0

16.09.2025	83.6	83.6	0	0	0
17.09.2025	91.3	91.3	0	0	0
18.09.2025	81.8	81.8	0	0	0
19.09.2025	90.2	90.2	0	0	0
22.09.2025	94.2	94.2	0	0	0
23.09.2025	105.1	105.1	0	0	0
24.09.2025	113.1	113.1	0	0	0
25.09.2025	117.9	117.9	0	0	0
29.09.2025	97.9	97.9	0	0	0
30.09.2025	101.4	101.4	0	0	0
01.10.2025	89	89	0	0	0
02.10.2025	71.5	71.5	0	0	0
07.10.2025	52.8	52.8	0	0	0
08.10.2025	49.6	49.6	0	0	0
09.10.2025	60	60	0	0	0
10.10.2025	53.5	53.5	0	0	0
13.10.2025	56.9	56.9	0	0	0
15.10.2025	66.8	66.8	0	0	0
16.10.2025	57.3	57.3	0	0	0
17.10.2025	45.9	45.9	0	0	0
20.10.2025	43.3	43.3	0	0	0
21.10.2025	41.8	41.8	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