

Historical cost data

ISIN: DE000UG90TR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	10	40.5	-31.7	0	1.2
14.08.2025	4.2	48.9	-45.9	0	1.2
03.09.2025	1.5	8.1	-6.8	0	0.2
19.09.2025	1.2	5.9	-4.9	0	0.1
15.08.2025	6.6	27.9	-22.7	0	1.4
19.08.2025	3.5	18.7	-15.5	0	0.3
20.08.2025	7.3	35.6	-28.9	0	0.6
21.08.2025	9.8	44.4	-35.2	0	0.7
22.08.2025	2.4	12.9	-10.7	0	0.2
26.08.2025	1.8	8	-6.4	0	0.2
27.08.2025	1.6	8.7	-7.3	0	0.2
28.08.2025	1.4	6.7	-5.5	0	0.1
29.08.2025	1.4	6.8	-5.6	0	0.2
02.09.2025	1.3	5	-3.8	0	0.1
04.09.2025	1.7	9.2	-7.6	0	0.2
05.09.2025	1.5	8.8	-7.5	0	0.2
09.09.2025	1.4	7.2	-5.9	0	0.2
10.09.2025	1.3	6.8	-5.6	0	0.1
11.09.2025	1.5	7.4	-6	0	0.2
12.09.2025	1.5	7.9	-6.5	0	0.2
16.09.2025	1.1	5.6	-4.6	0	0.1
17.09.2025	1.3	7.4	-6.3	0	0.1
18.09.2025	1.3	6.2	-5.1	0	0.1

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