

Historical cost data

ISIN: DE000UG91FT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	2.2	20.6	-18.6	0	0.2
14.11.2025	7.7	21.1	-13.8	0	0.3
20.08.2025	2.3	25.1	-23.1	0	0.2
21.08.2025	2.2	27.4	-25.5	0	0.3
22.08.2025	1.8	24.6	-23	0	0.2
26.08.2025	2	23.2	-21.5	0	0.2
27.08.2025	1.6	23.8	-22.4	0	0.2
28.08.2025	1.6	20.8	-19.4	0	0.2
29.08.2025	1.2	23.2	-22.2	0	0.2
02.09.2025	22	37.6	-15.8	0	0.2
03.09.2025	1.4	21.7	-20.6	0	0.3
04.09.2025	1.1	23.5	-22.6	0	0.2
05.09.2025	1.2	19.9	-18.9	0	0.2
09.09.2025	1.2	20.4	-19.4	0	0.2
10.09.2025	1.5	33.2	-31.9	0	0.2
11.09.2025	1	19.7	-18.9	0	0.2
12.09.2025	1	21.3	-20.5	0	0.2
16.09.2025	1.1	18.4	-17.4	0	0.2
17.09.2025	1.1	21	-20.1	0	0.2
18.09.2025	1.2	28.3	-27.3	0	0.2
19.09.2025	1	14.3	-13.5	0	0.2
23.09.2025	1.2	14.7	-13.8	0	0.3
24.09.2025	1.1	15.3	-14.5	0	0.2
25.09.2025	1	9.9	-9.1	0	0.2
30.09.2025	1.1	16	-15.1	0	0.2
01.10.2025	1	10.1	-9.3	0	0.2
02.10.2025	1	11.4	-10.5	0	0.2
03.10.2025	1.2	24.2	-23.2	0	0.2
07.10.2025	1.1	11.8	-11	0	0.3
08.10.2025	1.2	7.8	-6.9	0	0.2

09.10.2025	1.2	13.5	-12.4	0	0.2
10.10.2025	1.3	16.3	-15.2	0	0.2
14.10.2025	1.9	34.7	-33	0	0.2
15.10.2025	1.6	17.1	-15.8	0	0.3
16.10.2025	1.5	15.4	-14.2	0	0.2
17.10.2025	1.7	32.8	-31.4	0	0.3
21.10.2025	1.1	20.4	-19.5	0	0.2
22.10.2025	1.1	15.2	-14.3	0	0.2
23.10.2025	1.2	18.8	-17.9	0	0.3
24.10.2025	0.9	9.5	-8.8	0	0.2
28.10.2025	1	13	-12.1	0	0.2
29.10.2025	1.2	29	-28	0	0.1
30.10.2025	1	15.6	-14.8	0	0.2
31.10.2025	1.2	21.3	-20.3	0	0.2
04.11.2025	1.2	16.7	-15.9	0	0.3
05.11.2025	1.3	26.2	-25.1	0	0.2
06.11.2025	1.5	26.1	-24.7	0	0.2
07.11.2025	1.3	19	-18	0	0.2
11.11.2025	1.9	19.8	-18.2	0	0.2
12.11.2025	1.2	22.1	-21.2	0	0.3
13.11.2025	1.6	28.7	-27.3	0	0.2

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