

Historical cost data

ISIN: DE000UG92NB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	1.2	3.4	-2.7	0	0.5
19.08.2025	1	4.8	-4.2	0	0.4
10.09.2025	1.7	9.3	-8.2	0	0.7
12.09.2025	1.5	8.6	-7.6	0	0.6
20.08.2025	0.7	3	-2.5	0	0.3
21.08.2025	0.8	3.7	-3.2	0	0.3
22.08.2025	0.8	2.9	-2.4	0	0.3
26.08.2025	0.9	4.5	-3.9	0	0.3
27.08.2025	1.2	7	-6.2	0	0.5
28.08.2025	1.3	6.8	-6	0	0.5
29.08.2025	1.2	6.4	-5.7	0	0.5
02.09.2025	1.7	10.4	-9.3	0	0.6
03.09.2025	4.3	25.3	-22.3	0	1.3
04.09.2025	2.7	17.5	-15.7	0	0.9
05.09.2025	2	11.8	-10.5	0	0.7
09.09.2025	2	11.6	-10.3	0	0.7
11.09.2025	1.9	11.6	-10.4	0	0.7

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