

Historical cost data

ISIN: DE000UG92W01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	7.6	37.4	-30.1	0	0.4
19.08.2025	3.6	16.6	-13.1	0	0.2
09.10.2025	2.8	12.6	-9.9	0	0.1
20.08.2025	3.7	16.1	-12.6	0	0.2
21.08.2025	3.8	17.2	-13.6	0	0.2
22.08.2025	3.9	18.7	-15	0	0.2
26.08.2025	3.3	14.6	-11.5	0	0.1
27.08.2025	3	14.6	-11.7	0	0.1
28.08.2025	3.2	14.5	-11.5	0	0.1
29.08.2025	2.9	13.1	-10.3	0	0.1
02.09.2025	3	13.3	-10.5	0	0.1
03.09.2025	2.9	13.9	-11.2	0	0.1
04.09.2025	2.4	10.1	-7.8	0	0.1
05.09.2025	2.3	10.4	-8.2	0	0.1
09.09.2025	2.2	10.1	-8	0	0.1
10.09.2025	2	9.4	-7.4	0	0.1
11.09.2025	2.4	11.1	-8.8	0	0.1
12.09.2025	2.1	9.8	-7.8	0	0.1
16.09.2025	3	14.7	-11.9	0	0.1
17.09.2025	3.4	15.9	-12.7	0	0.1
18.09.2025	6.7	30.7	-24.2	0	0.2
19.09.2025	5.1	23.3	-18.5	0	0.2
23.09.2025	3.4	16.4	-13.1	0	0.2
24.09.2025	3.1	14.2	-11.2	0	0.1
25.09.2025	2.6	9.4	-6.9	0	0.1
30.09.2025	2.5	11.3	-9	0	0.1
01.10.2025	2.7	12.1	-9.5	0	0.1
02.10.2025	2.5	11.2	-8.9	0	0.1
03.10.2025	2.8	12.7	-10	0	0.1
07.10.2025	2.8	12.6	-9.9	0	0.1
08.10.2025	2.7	12.8	-10.2	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