

Historical cost data

ISIN: DE000UG933P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	1.6	8.6	-7.1	0	0.1
18.08.2025	1.2	7.3	-6.2	0	0.1
16.09.2025	5.2	35.9	-30.9	0	0.1
09.10.2025	4.1	30.8	-26.8	0	0.1
19.08.2025	1.4	10.2	-8.9	0	0.1
20.08.2025	1.4	6.4	-5.2	0	0.1
21.08.2025	2.4	12.3	-10.1	0	0.1
22.08.2025	3.2	15.3	-12.3	0	0.1
26.08.2025	2.5	15.4	-13	0	0.1
27.08.2025	2	12.3	-10.3	0	0.1
28.08.2025	2.4	14.5	-12.2	0	0.1
29.08.2025	2.9	18.1	-15.3	0	0.1
02.09.2025	5.1	29	-24.1	0	0.2
03.09.2025	4.3	25	-20.8	0	0.1
04.09.2025	4.6	27.3	-22.9	0	0.1
05.09.2025	11.3	60.5	-49.4	0	0.2
09.09.2025	9.7	54.5	-45	0	0.2
10.09.2025	7.2	44.3	-37.3	0	0.2
11.09.2025	9.6	55.5	-46.1	0	0.2
12.09.2025	8.2	48.6	-40.6	0	0.2
17.09.2025	4.2	30	-25.8	0	0.1
18.09.2025	3.4	23.1	-19.8	0	0.1
19.09.2025	3.3	23.5	-20.3	0	0.1
23.09.2025	4.5	30.8	-26.5	0	0.1
24.09.2025	8.3	51.8	-43.7	0	0.2
25.09.2025	9	55.7	-46.9	0	0.2
30.09.2025	5.3	37.7	-32.6	0	0.1
01.10.2025	4.3	30.7	-26.6	0	0.1
02.10.2025	4.4	29.1	-24.9	0	0.1
03.10.2025	3.1	21.4	-18.5	0	0.1
07.10.2025	5	35	-30.2	0	0.1

08.10.2025	4.8	33.3	-28.7	0	0.1
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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