

Historical cost data

ISIN: DE000UG934M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.4	8.5	-7.4	0	0.2
19.08.2025	0.9	13	-12.5	0	0.4
20.08.2025	0.9	11.6	-11.1	0	0.4
22.08.2025	1	14.6	-14	0	0.4
26.08.2025	0.9	12.8	-12.3	0	0.4
27.08.2025	1	16.1	-15.5	0	0.5
29.08.2025	0.9	14.4	-13.9	0	0.4
02.09.2025	1	15.6	-15.1	0	0.4
03.09.2025	1.1	18.9	-18.3	0	0.5
04.09.2025	0.8	16.4	-15.9	0	0.3
05.09.2025	1	16.9	-16.3	0	0.4
09.09.2025	0.9	15.9	-15.4	0	0.4
10.09.2025	0.8	14.5	-14.1	0	0.3
11.09.2025	1	17.5	-17	0	0.5
12.09.2025	1	17.2	-16.7	0	0.4
28.08.2025	0.9	15.1	-14.5	0	0.4
21.08.2025	0.9	13.7	-13.3	0	0.4

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