

Historical cost data

ISIN: DE000UG934Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.2	0.4	-0.2	0	0
18.08.2025	1.2	4.5	-3.5	0	0.2
21.08.2025	0.7	9.6	-9.2	0	0.2
29.08.2025	0.7	17.3	-16.8	0	0.3
05.09.2025	0.7	10	-9.6	0	0.3
18.09.2025	0.6	8.6	-8.3	0	0.2
19.09.2025	0.6	9.2	-8.9	0	0.3
19.08.2025	0.8	10.3	-9.8	0	0.3
20.08.2025	0.7	11.3	-10.8	0	0.2
22.08.2025	0.7	10.4	-9.9	0	0.3
26.08.2025	0.8	10.2	-9.7	0	0.3
27.08.2025	0.8	10.7	-10.2	0	0.3
28.08.2025	0.9	12.3	-11.8	0	0.4
02.09.2025	0.5	9.5	-9.2	0	0.2
03.09.2025	0.8	11.7	-11.2	0	0.3
04.09.2025	0.6	7.3	-6.9	0	0.2
09.09.2025	0.7	19.7	-19.2	0	0.3
10.09.2025	0.6	9.9	-9.6	0	0.3
11.09.2025	0.8	10.8	-10.4	0	0.4
12.09.2025	0.6	8.3	-8	0	0.3
16.09.2025	0.6	8.4	-8	0	0.3
17.09.2025	0.6	8.4	-8	0	0.3

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