

Historical cost data

ISIN: DE000UG948B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	1	1.4	-0.4	0	0
19.08.2025	1.4	8	-6.9	0	0.3
09.10.2025	1.2	17	-16.3	0	0.6
20.08.2025	1	14.5	-14.1	0	0.6
21.08.2025	1.2	15.8	-15.4	0	0.8
22.08.2025	1	14.5	-14.2	0	0.6
26.08.2025	0.8	15.3	-15.1	0	0.5
27.08.2025	0.8	15.3	-15.1	0	0.6
28.08.2025	0.8	14.6	-14.4	0	0.6
29.08.2025	0.9	14.3	-14	0	0.5
02.09.2025	3.9	17.3	-14	0	0.6
03.09.2025	1.1	16.4	-16	0	0.7
04.09.2025	0.8	14.7	-14.4	0	0.5
05.09.2025	0.8	20.9	-20.6	0	0.5
09.09.2025	0.8	12.3	-11.9	0	0.5
10.09.2025	1	13.6	-13.2	0	0.6
11.09.2025	1	15	-14.7	0	0.7
12.09.2025	0.8	13.7	-13.4	0	0.5
16.09.2025	0.8	13.8	-13.5	0	0.5
17.09.2025	0.8	13	-12.8	0	0.5
18.09.2025	1.1	17	-16.7	0	0.7
19.09.2025	0.9	13.6	-13.3	0	0.6
23.09.2025	0.9	17.7	-17.3	0	0.6
24.09.2025	1.2	15.5	-14.9	0	0.6
25.09.2025	1.2	15.5	-14.9	0	0.5
30.09.2025	1.2	16.4	-15.7	0	0.6
01.10.2025	1.4	15.9	-15.2	0	0.6
02.10.2025	1.3	16.3	-15.6	0	0.6
03.10.2025	1.4	17.1	-16.4	0	0.6
07.10.2025	1.4	17.9	-17.1	0	0.6
08.10.2025	1.2	15.7	-15	0	0.5

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