

Historical cost data

ISIN: DE000UG948H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	1.2	0.5	0.5	0	0.2
28.08.2025	0.8	29	-28.6	0	0.3
09.09.2025	1.3	25.1	-24.2	0	0.4
18.09.2025	2.1	25.1	-23.4	0	0.4
19.09.2025	0.9	16.2	-15.6	0	0.3
20.08.2025	1	29.2	-28.6	0	0.4
21.08.2025	1.2	39.5	-38.8	0	0.5
22.08.2025	0.8	26.4	-26	0	0.4
26.08.2025	0.8	24.6	-24.2	0	0.4
27.08.2025	0.9	28.7	-28.3	0	0.4
29.08.2025	0.8	25	-24.5	0	0.3
02.09.2025	5.2	27.8	-22.9	0	0.3
03.09.2025	0.7	22.8	-22.4	0	0.3
04.09.2025	0.8	31.6	-31.1	0	0.3
05.09.2025	1.4	29.2	-28.2	0	0.4
10.09.2025	1.3	25.5	-24.6	0	0.4
11.09.2025	1.1	25.7	-24.9	0	0.3
12.09.2025	1.3	26.3	-25.4	0	0.3
16.09.2025	1.6	30.1	-28.9	0	0.4
17.09.2025	1.5	27.1	-26	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