

Historical cost data

ISIN: DE000UG95DA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.2	0.5	0.5	0	0.2
26.08.2025	0.7	17.6	-17.3	0	0.3
04.09.2025	0.6	25	-24.7	0	0.3
11.09.2025	0.5	18.1	-17.9	0	0.3
19.09.2025	0.6	15.6	-15.2	0	0.3
21.08.2025	0.8	24.4	-24	0	0.4
22.08.2025	0.6	19.8	-19.5	0	0.3
27.08.2025	0.6	20.8	-20.5	0	0.3
28.08.2025	0.6	20.7	-20.3	0	0.3
29.08.2025	0.6	18.3	-18	0	0.3
02.09.2025	3.9	20.8	-17.2	0	0.3
03.09.2025	0.5	16.6	-16.3	0	0.3
05.09.2025	0.7	22.9	-22.5	0	0.4
09.09.2025	0.6	17.5	-17.3	0	0.3
10.09.2025	0.6	17.6	-17.3	0	0.3
12.09.2025	0.6	17.9	-17.6	0	0.3
16.09.2025	0.7	16.9	-16.6	0	0.4
17.09.2025	0.7	21	-20.7	0	0.3
18.09.2025	0.6	17.5	-17.3	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