

Historical cost data

ISIN: DE000UG97198

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	42.8	42.8	0	0	0
20.08.2025	40.8	40.8	0	0	0
25.08.2025	6	6	0	0	0
09.09.2025	19.1	19.1	0	0	0
19.09.2025	18.6	18.6	0	0	0
22.10.2025	6.3	6.3	0	0	0
08.12.2025	18.2	18.2	0	0	0
05.12.2025	11.8	11.8	0	0	0
21.08.2025	31.1	31.1	0	0	0
22.08.2025	6.6	6.6	0	0	0
26.08.2025	9.4	9.4	0	0	0
27.08.2025	8.1	8.1	0	0	0
28.08.2025	8.8	8.8	0	0	0
29.08.2025	11.1	11.1	0	0	0
01.09.2025	10.3	10.3	0	0	0
02.09.2025	11.7	11.7	0	0	0
03.09.2025	17.1	17.1	0	0	0
04.09.2025	13.6	13.6	0	0	0
05.09.2025	9.6	9.6	0	0	0
08.09.2025	12.2	12.2	0	0	0
10.09.2025	19.5	19.5	0	0	0
11.09.2025	18.5	18.5	0	0	0
12.09.2025	23.7	23.7	0	0	0
15.09.2025	11.6	11.6	0	0	0
16.09.2025	16.2	16.2	0	0	0
17.09.2025	20.6	20.6	0	0	0
18.09.2025	19.6	19.6	0	0	0
22.09.2025	17	17	0	0	0
23.09.2025	21	21	0	0	0
24.09.2025	16.7	16.7	0	0	0
25.09.2025	19.4	19.4	0	0	0

29.09.2025	12.9	12.9	0	0	0
30.09.2025	8.3	8.3	0	0	0
01.10.2025	8.3	8.3	0	0	0
02.10.2025	9.7	9.7	0	0	0
03.10.2025	7.7	7.7	0	0	0
06.10.2025	6.7	6.7	0	0	0
07.10.2025	0.8	0.8	0	0	0
08.10.2025	3.8	3.8	0	0	0
09.10.2025	3.2	3.2	0	0	0
10.10.2025	10.8	10.8	0	0	0
13.10.2025	3.4	3.4	0	0	0
14.10.2025	5	5	0	0	0
15.10.2025	3.2	3.2	0	0	0
16.10.2025	5.1	5.1	0	0	0
17.10.2025	6.2	6.2	0	0	0
20.10.2025	7.1	7.1	0	0	0
21.10.2025	7.8	7.8	0	0	0
23.10.2025	1	1	0	0	0
24.10.2025	3.3	3.3	0	0	0
27.10.2025	2.4	2.4	0	0	0
28.10.2025	10.5	10.5	0	0	0
29.10.2025	11.9	11.9	0	0	0
30.10.2025	11.5	11.5	0	0	0
31.10.2025	14.4	14.4	0	0	0
03.11.2025	27.4	27.4	0	0	0
04.11.2025	16.9	16.9	0	0	0
05.11.2025	10.1	10.1	0	0	0
06.11.2025	12.1	12.1	0	0	0
07.11.2025	11.3	11.3	0	0	0
10.11.2025	12.4	12.4	0	0	0
11.11.2025	7.7	7.7	0	0	0
12.11.2025	18.3	18.3	0	0	0
13.11.2025	6.1	6.1	0	0	0
14.11.2025	8.7	8.7	0	0	0
17.11.2025	6.6	6.6	0	0	0
18.11.2025	11.6	11.6	0	0	0
19.11.2025	12.6	12.6	0	0	0
20.11.2025	12.2	12.2	0	0	0
21.11.2025	10.3	10.3	0	0	0

24.11.2025	14.2	14.2	0	0	0
25.11.2025	12.2	12.2	0	0	0
26.11.2025	7	7	0	0	0
27.11.2025	6.7	6.7	0	0	0
28.11.2025	8.8	8.8	0	0	0
01.12.2025	10.3	10.3	0	0	0
02.12.2025	12.7	12.7	0	0	0
03.12.2025	7.3	7.3	0	0	0
04.12.2025	18.3	18.3	0	0	0

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