

Historical cost data

ISIN: DE000UG989H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	0.9	6.2	-5.5	0	0.2
28.08.2025	1.3	25	-24	0	0.3
27.08.2025	1	11.5	-10.8	0	0.3
02.09.2025	23.3	35.4	-12.4	0	0.3
29.08.2025	1.5	26.8	-25.8	0	0.5
04.09.2025	1.8	43.3	-41.9	0	0.4
03.09.2025	1.7	30.8	-29.7	0	0.5
09.09.2025	1.5	30.8	-29.8	0	0.4
05.09.2025	1.2	24.4	-23.6	0	0.3
11.09.2025	1.3	26.9	-25.9	0	0.3
10.09.2025	1.4	22.2	-21.2	0	0.4
16.09.2025	1.2	17.3	-16.4	0	0.4
12.09.2025	1.2	21.8	-20.8	0	0.3
18.09.2025	1.3	23.8	-22.8	0	0.3
17.09.2025	2.3	27.3	-26.1	0	1.1
23.09.2025	1.2	26.2	-25.3	0	0.3
19.09.2025	1.3	25.4	-24.4	0	0.3
24.09.2025	2.2	53.7	-51.9	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