

Historical cost data

ISIN: DE000UG6GA71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.5	5.4	4.9	0	0.2
10.09.2025	1.2	3.5	-2.5	0	0.2
11.09.2025	0.8	2.5	-1.9	0	0.1
12.09.2025	1.9	4.3	-2.6	0	0.2
16.09.2025	1.7	7.9	-6.4	0	0.3
17.09.2025	1.2	5.4	-4.3	0	0.2

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