

Historical cost data

ISIN: DE000UG6GAM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.2	5.8	5.2	0	0.2
11.09.2025	1.3	6.7	-5.7	0	0.2
19.09.2025	1	3.6	-2.7	0	0.2
12.09.2025	1.3	5.7	-4.6	0	0.2
16.09.2025	2.7	12.5	-10.2	0	0.4
17.09.2025	1.7	8.5	-7.1	0	0.3
18.09.2025	1.7	8.2	-6.7	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