

Historical cost data

ISIN: DE000UG6GBR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10.9	5.6	5.1	0	0.2
16.09.2025	0.9	2.3	-1.6	0	0.2
17.09.2025	0.9	1.5	-0.8	0	0.2
18.09.2025	1.4	2.8	-1.8	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