

Historical cost data

ISIN: DE000UG6GC79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	12.6	15.5	-3.4	0	0.5
17.09.2025	3	5.4	-2.9	0	0.5
18.09.2025	1.5	4	-2.9	0	0.4
19.09.2025	1.7	3.9	-2.7	0	0.5

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