

Historical cost data

ISIN: DE000UG7LW36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.8	1.6	-0.6	0	0.7
09.09.2025	0.8	3.5	-3.3	0	0.7
10.09.2025	0.9	3	-2.8	0	0.7
11.09.2025	0.7	2.8	-2.6	0	0.6
12.09.2025	0.7	2.8	-2.7	0	0.6
16.09.2025	0.6	1.7	-1.6	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