

Historical cost data

ISIN: DE000UG7LXL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.9	1.6	-0.6	0	0.9
16.09.2025	0.8	2.6	-2.5	0	0.6
17.09.2025	0.8	2.4	-2.2	0	0.6
18.09.2025	0.9	3.2	-3	0	0.7

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