

Historical cost data

ISIN: DE000UG7Z6F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	15.3	15.3	0	0	0
09.09.2025	14.8	14.8	0	0	0
10.09.2025	16.1	16.1	0	0	0
11.09.2025	11.4	11.4	0	0	0
12.09.2025	10.7	10.7	0	0	0
15.09.2025	8.9	8.9	0	0	0
16.09.2025	6.5	6.5	0	0	0

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