

Historical cost data

ISIN: DE000UG8BXF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	13.6	22.2	-9.8	0	1.2
29.08.2025	3.7	7.6	-5.3	0	1.4
16.09.2025	0.8	2.9	-2.3	0	0.3
02.09.2025	9.4	15.7	-6.9	0	0.6
03.09.2025	3.7	17.5	-14.8	0	1
04.09.2025	2.6	10.8	-8.9	0	0.7
05.09.2025	1.6	6.8	-5.6	0	0.5
09.09.2025	1.1	4.8	-4	0	0.3
10.09.2025	0.8	2.6	-2	0	0.3
11.09.2025	0.7	2.8	-2.3	0	0.2
12.09.2025	0.8	2.6	-2.1	0	0.2

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