

Historical cost data

ISIN: DE000UG8BZV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.8	7.1	3.7	0	1
05.09.2025	1.8	2.3	-1.5	0	1
09.09.2025	0.9	1.9	-1.2	0	0.3
10.09.2025	0.8	1.2	-0.7	0	0.2
11.09.2025	0.7	1.5	-1	0	0.2
12.09.2025	0.8	1.3	-0.8	0	0.2
16.09.2025	0.5	0.9	-0.5	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