

Historical cost data

ISIN: DE000UG8C081

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	5.9	23.6	-18.8	0	1.1
05.09.2025	4.2	12.6	-8.9	0	0.5
09.09.2025	0.6	7.2	-6.7	0	0.1
10.09.2025	0.9	9.8	-9.1	0	0.2
11.09.2025	0.6	6.4	-5.9	0	0.1
12.09.2025	0.7	8.2	-7.6	0	0.1
16.09.2025	0.5	4.1	-3.7	0	0.1

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