

Historical cost data

ISIN: DE000UG8C0A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	15	27	-13.7	0	1.7
05.09.2025	2.7	8.8	-7.7	0	1.6
09.09.2025	1	3.8	-3.2	0	0.4
10.09.2025	1.2	4.7	-4	0	0.4
11.09.2025	0.7	1.8	-1.4	0	0.3
12.09.2025	0.7	2.2	-1.8	0	0.3
16.09.2025	0.2	0.1	0	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