

Historical cost data

ISIN: DE000UG8C0F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	3.1	11.7	-9.3	0	0.6
05.09.2025	3.1	9.4	-6.6	0	0.4
09.09.2025	0.5	5.6	-5.2	0	0.1
10.09.2025	0.6	7.4	-6.9	0	0.1
11.09.2025	0.5	4.9	-4.5	0	0.1
12.09.2025	0.5	6.2	-5.7	0	0.1
16.09.2025	0.4	3.4	-3	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