

Historical cost data

ISIN: DE000UG8C0K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	27	68	-43.6	0	2.7
05.09.2025	6.1	33.6	-30.3	0	2.9
09.09.2025	2.1	18	-16.7	0	0.7
10.09.2025	1.9	16.3	-15	0	0.7
11.09.2025	3	26.8	-24.7	0	0.9
12.09.2025	3.6	32.7	-30.2	0	1
16.09.2025	2.3	19.4	-17.9	0	0.8

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