

Historical cost data

ISIN: DE000UG8C115

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	36.2	91.5	-56.4	0	1
09.09.2025	3.1	12.8	-10.5	0	0.8
10.09.2025	2.5	7.3	-5.6	0	0.7
11.09.2025	1.7	5	-3.8	0	0.5
16.09.2025	0.9	2	-1.4	0	0.3
12.09.2025	2.2	6.3	-4.8	0	0.6

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