

Historical cost data

ISIN: DE000UG8C149

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.6	18.2	-14.8	0	0.3
09.09.2025	0.9	10.9	-10.2	0	0.2
16.09.2025	0.6	5.3	-4.8	0	0.1
10.09.2025	1.7	20	-18.7	0	0.3
11.09.2025	0.9	9.3	-8.6	0	0.2
12.09.2025	1.1	13.4	-12.5	0	0.2

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