

Historical cost data

ISIN: DE000UG8C180

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	18.8	49.1	-31.1	0	0.8
09.09.2025	1.9	15.9	-14.7	0	0.7
10.09.2025	1.8	14.4	-13.2	0	0.6
11.09.2025	2.6	22.7	-21	0	0.8
12.09.2025	3	27.5	-25.5	0	0.9
16.09.2025	2	17	-15.7	0	0.7

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