

Historical cost data

ISIN: DE000UG8C1P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.8	13.8	-11.3	0	0.2
09.09.2025	0.8	9.6	-9	0	0.2
10.09.2025	1.3	16.1	-15.1	0	0.3
11.09.2025	0.8	8.5	-7.8	0	0.2
12.09.2025	1	11.3	-10.5	0	0.2
16.09.2025	0.6	4.9	-4.4	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