

Historical cost data

ISIN: DE000UG8C1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.1	18	-6.2	0	0.4
09.09.2025	0.6	2.4	-2	0	0.2
16.09.2025	0.4	1.4	-1.1	0	0.2
18.09.2025	0.6	3.7	-3.3	0	0.2
10.09.2025	0.8	4.3	-3.8	0	0.3
11.09.2025	0.3	0.9	-0.7	0	0.1
12.09.2025	0.4	1.6	-1.4	0	0.1
17.09.2025	0.5	2.3	-2	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