

Historical cost data

ISIN: DE000UG8C2B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	6.1	27.6	-21.9	0	0.4
09.09.2025	7.1	25.3	-18.4	0	0.3
10.09.2025	3.6	40.6	-37.5	0	0.5
11.09.2025	1.3	14.4	-13.4	0	0.3
12.09.2025	1.8	21.7	-20.3	0	0.3
16.09.2025	0.7	6.5	-5.9	0	0.1
17.09.2025	1.4	16.6	-15.4	0	0.3
18.09.2025	2.1	23.7	-22	0	0.4

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