

Historical cost data

ISIN: DE000UG8C2L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.6	42.8	-28.9	0	0.6
09.09.2025	2.1	12	-10.3	0	0.4
12.09.2025	1.1	6	-5.1	0	0.2
18.09.2025	1.1	5.3	-4.5	0	0.2
10.09.2025	1.9	11.1	-9.6	0	0.4
11.09.2025	0.9	4.3	-3.6	0	0.2
16.09.2025	0.8	3.7	-3.1	0	0.2
17.09.2025	0.8	3.2	-2.6	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