

Historical cost data

ISIN: DE000UG8C2P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12	13	-1.4	0	0.4
09.09.2025	2	10.5	-9.2	0	0.7
10.09.2025	2.5	14.5	-12.9	0	0.8
11.09.2025	1.1	3.5	-2.8	0	0.4
12.09.2025	0.9	3.8	-3.2	0	0.4
16.09.2025	0.2	0.1	0	0	0.1
17.09.2025	0.2	0.6	-0.4	0	0.1
18.09.2025	0.3	0.4	-0.2	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