

Historical cost data

ISIN: DE000UG8C354

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12.8	23.5	-11.1	0	0.4
10.09.2025	2.1	13.4	-12.1	0	0.7
11.09.2025	0.5	1.7	-1.4	0	0.2
12.09.2025	0.6	3	-2.6	0	0.2
16.09.2025	0.8	3.2	-2.7	0	0.3
17.09.2025	0.8	4.7	-4.2	0	0.3

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