

Historical cost data

ISIN: DE000UG8C3T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	15.2	32.8	-18.1	0	0.5
10.09.2025	1.3	7.1	-6.1	0	0.3
12.09.2025	1.3	7.2	-6.1	0	0.3
17.09.2025	0.9	4.1	-3.4	0	0.2
11.09.2025	1	5	-4.2	0	0.2
16.09.2025	1	4.3	-3.5	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