

Historical cost data

ISIN: DE000UG8LAE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2	1.6	-0.6	0	0.9
17.09.2025	1.2	2.5	-2.4	0	1.1
18.09.2025	0.9	2.7	-2.5	0	0.8
19.09.2025	0.9	2.6	-2.5	0	0.8

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