

Historical cost data

ISIN: DE000UG8LRJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2	1.5	-0.4	0	0.9
21.10.2025	0.8	4.5	-4.3	0	0.6
22.10.2025	0.7	2.4	-2.2	0	0.5
23.10.2025	0.9	5.2	-4.9	0	0.7

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