

Historical cost data

ISIN: DE000UG8NCY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	1.9	10.2	-8.5	0	0.1
27.08.2025	2.4	15.6	-13.4	0	0.2
03.09.2025	2.6	16.4	-14	0	0.2
12.09.2025	2.1	12	-10	0	0.2
28.08.2025	2.1	13.3	-11.4	0	0.1
29.08.2025	1.8	12.1	-10.5	0	0.1
02.09.2025	1.6	10.9	-9.4	0	0.1
04.09.2025	2.6	15.5	-13.1	0	0.2
05.09.2025	3.3	19.4	-16.2	0	0.2
09.09.2025	2.8	18.1	-15.5	0	0.2
10.09.2025	2.8	17.8	-15.2	0	0.2
11.09.2025	2.4	15.9	-13.7	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