

Historical cost data

ISIN: DE000UG8W642

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.9	5.9	-4.9	0	0.8
09.09.2025	0.9	3.8	-3.6	0	0.7
16.09.2025	0.6	1.7	-1.6	0	0.5
10.09.2025	1	3.4	-3.1	0	0.8
11.09.2025	0.8	2.8	-2.7	0	0.6
12.09.2025	0.8	2.8	-2.6	0	0.6

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