

Historical cost data

ISIN: DE000UG8W9Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.5	8.9	-7.6	0	1.2
10.09.2025	1.5	4.8	-4.5	0	1.1
17.09.2025	0.8	2.2	-2.1	0	0.6
11.09.2025	1.3	5.6	-5.3	0	1
12.09.2025	1.2	5.4	-5.1	0	0.9
16.09.2025	0.8	2.5	-2.4	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