

Historical cost data

ISIN: DE000UG8W9R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.6	20.2	-18.1	0	2.5
10.09.2025	3.2	12.1	-11.2	0	2.3
17.09.2025	1.1	3.7	-3.5	0	0.9
11.09.2025	2.5	12.6	-11.9	0	1.8
12.09.2025	2.2	11.2	-10.6	0	1.6
16.09.2025	1.2	4	-3.7	0	0.9

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