

Historical cost data

ISIN: DE000UG8YT68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13	24.6	-12.1	0	0.4
10.09.2025	1.5	6.1	-4.9	0	0.2
17.09.2025	1	8.4	-7.7	0	0.3
11.09.2025	0.9	8.2	-7.6	0	0.3
12.09.2025	0.5	4.4	-4.1	0	0.2
16.09.2025	0.6	5.5	-5.1	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