

Historical cost data

ISIN: DE000UG8YU57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.6	25.1	-12.1	0	0.6
11.09.2025	1.7	4.5	-3.2	0	0.4
12.09.2025	1.6	3.8	-2.6	0	0.4
16.09.2025	2.2	6	-4.3	0	0.5
17.09.2025	1.9	4.3	-2.9	0	0.5

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