

Historical cost data

ISIN: DE000UG8YVW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	-100	-100	0	0	0
12.09.2025	1.8	5.9	-4.8	0	0.7
16.09.2025	1.6	3.5	-2.2	0	0.2
17.09.2025	1.5	4	-2.7	0	0.2
18.09.2025	0.8	2.7	-2.1	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