

Historical cost data

ISIN: DE000UG8YX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.4	21.1	-9	0	0.3
16.09.2025	3.6	12.6	-9.4	0	0.3
18.09.2025	1.8	6.9	-5.3	0	0.2
17.09.2025	3.7	13.3	-10	0	0.4

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