

Historical cost data

ISIN: DE000UG8YXB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.4	26.4	-12.5	0	0.4
16.09.2025	3.7	12.1	-8.7	0	0.4
19.09.2025	0.8	3.7	-3	0	0.2
17.09.2025	3.5	11.6	-8.5	0	0.4
18.09.2025	1.6	7.7	-6.4	0	0.3

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