

Historical cost data

ISIN: DE000UG8YXF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	13.5	28.8	-15.9	0	0.6
16.09.2025	2.6	8.9	-7.1	0	0.7
17.09.2025	1.9	5.8	-4.4	0	0.6
18.09.2025	1.8	5.2	-3.9	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