

Historical cost data

ISIN: DE000UG8YXJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	22.9	58.8	-36.8	0	0.8
16.09.2025	4.6	18.7	-15.2	0	1.2
18.09.2025	2.7	9.5	-7.6	0	0.7
17.09.2025	2.9	10.7	-8.7	0	0.8

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