

Historical cost data

ISIN: DE000UG8YXY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.4	9.7	-7.5	0	0.2
16.09.2025	5.2	27.5	-22.5	0	0.2
17.09.2025	1.3	22.3	-21.1	0	0.1
18.09.2025	1	16	-15.2	0	0.1

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