

Historical cost data

ISIN: DE000UG8YYS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	13.6	23.5	-10.4	0	0.5
17.09.2025	2.2	8.2	-6.6	0	0.7
19.09.2025	2.8	10.1	-8.1	0	0.8
18.09.2025	3.8	15.7	-12.9	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