

Historical cost data

ISIN: DE000UG8YZP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16.4	44.1	-28.5	0	0.8
17.09.2025	3	21.5	-19	0	0.4
18.09.2025	1.8	24	-22.7	0	0.5
19.09.2025	0.7	8.8	-8.4	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