

Historical cost data

ISIN: DE000UG901M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	13.3	27.2	-14.2	0	0.3
02.09.2025	1.8	9	-7.4	0	0.2
17.09.2025	1.2	8	-6.9	0	0.1
16.09.2025	1.2	7.1	-6	0	0.1
03.09.2025	1.9	12.2	-10.5	0	0.2
04.09.2025	1.8	13.4	-11.8	0	0.2
05.09.2025	3.4	22.1	-19	0	0.3
09.09.2025	1.9	13.7	-12	0	0.2
10.09.2025	2.7	18.5	-16.1	0	0.3
11.09.2025	1.9	13	-11.3	0	0.2
12.09.2025	1.1	7.9	-6.9	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