

Historical cost data

ISIN: DE000UG903B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	11	5.8	5.2	0	0
02.09.2025	1	12.8	-11.8	0	0
03.09.2025	0.9	6.9	-6.1	0	0
04.09.2025	38.2	56.9	-18.7	0	0
05.09.2025	1.1	8.3	-7.2	0	0

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