

Historical cost data

ISIN: DE000UG907J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	17.9	52.8	-35.4	0	0.5
04.09.2025	47.8	62.1	-15.3	0	1
16.09.2025	3.2	7.3	-4.5	0	0.4
05.09.2025	44.5	54.5	-11.1	0	1
09.09.2025	3.5	8	-4.9	0	0.4
10.09.2025	2.5	4.2	-2	0	0.3
11.09.2025	3.7	7.2	-4	0	0.5
12.09.2025	2.7	5.5	-3.2	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