

Historical cost data

ISIN: DE000UG907U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	24.1	65.2	-42.9	0	1.7
05.09.2025	1.1	5.2	-4.9	0	0.8
16.09.2025	0.2	1.1	-1	0	0.1
09.09.2025	0.4	3.2	-3	0	0.2
10.09.2025	0.4	2.9	-2.7	0	0.2
11.09.2025	0.3	3	-2.8	0	0.2
12.09.2025	0.3	2.7	-2.6	0	0.2

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