

Historical cost data

ISIN: DE000UG907X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	3	13.8	-11.1	0	0.3
05.09.2025	1.4	7.9	-6.9	0	0.5
16.09.2025	6.7	56.9	-50.7	0	0.5
09.09.2025	1.3	13.7	-12.6	0	0.2
10.09.2025	1.2	11.6	-10.5	0	0.2
11.09.2025	1.2	12	-10.9	0	0.2
12.09.2025	1.1	11.3	-10.3	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