

Historical cost data

ISIN: DE000UG908T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	11.8	46	-35.6	0	1.4
05.09.2025	6.6	35.2	-31.1	0	2.4
09.09.2025	1.3	11.8	-10.8	0	0.3
10.09.2025	2	17.6	-16.1	0	0.5
11.09.2025	2.3	19.3	-17.5	0	0.6
12.09.2025	2	17.6	-16.1	0	0.5
16.09.2025	2	17	-15.5	0	0.5

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