

Historical cost data

ISIN: DE000UG909Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.5	27.4	-14.4	0	0.5
09.09.2025	1.1	4.4	-3.5	0	0.2
10.09.2025	1.1	3.7	-2.8	0	0.2
16.09.2025	0.7	2	-1.3	0	0.1
11.09.2025	1.2	3.7	-2.7	0	0.2
12.09.2025	1	3.1	-2.3	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