

Historical cost data

ISIN: DE000UG90AB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.7	9.3	-6.8	0	0.2
09.09.2025	1.2	8.1	-7.1	0	0.1
10.09.2025	1.1	7.1	-6.1	0	0.1
11.09.2025	1	6.5	-5.6	0	0.1
12.09.2025	0.8	4.5	-3.8	0	0.1
16.09.2025	0.6	3.2	-2.6	0	0.1

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