

Historical cost data

ISIN: DE000UG90AW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.7	14.3	-10.8	0	0.2
09.09.2025	1.6	15	-13.6	0	0.2
18.09.2025	0.6	3.3	-2.8	0	0.1
10.09.2025	1.3	9.1	-7.9	0	0.2
11.09.2025	1.2	8.3	-7.2	0	0.1
12.09.2025	1	6.5	-5.6	0	0.1
16.09.2025	0.7	3.9	-3.3	0	0.1
17.09.2025	0.5	2.6	-2.1	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