

Historical cost data

ISIN: DE000UG90B16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	20.1	49.3	-29.6	0	0.5
09.09.2025	2.4	3.9	-1.8	0	0.3
11.09.2025	4.2	9	-5.3	0	0.5
17.09.2025	9.2	23.2	-15	0	1
16.09.2025	3.6	8.9	-5.7	0	0.5
10.09.2025	2.8	5.1	-2.7	0	0.4
12.09.2025	2.9	6.5	-4	0	0.4

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