

Historical cost data

ISIN: DE000UG90C15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	20	54.1	-34.8	0	0.7
09.09.2025	1.9	15.7	-14.4	0	0.6
10.09.2025	2.5	10.2	-8.2	0	0.4
11.09.2025	0.8	6.1	-5.6	0	0.2
12.09.2025	0.8	5.4	-4.8	0	0.2
16.09.2025	0.8	5.4	-4.9	0	0.2
17.09.2025	0.7	5.2	-4.6	0	0.2
18.09.2025	0.8	5.9	-5.3	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