

Historical cost data

ISIN: DE000UG90D63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.8	15.3	-11.7	0	0.2
10.09.2025	1.5	5.1	-3.9	0	0.3
11.09.2025	1.5	5.6	-4.3	0	0.3
17.09.2025	1.1	4.1	-3.2	0	0.2
12.09.2025	1.7	6.8	-5.4	0	0.3
16.09.2025	1	3.7	-2.9	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