

Historical cost data

ISIN: DE000UG90E54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13	22.5	-9.8	0	0.2
10.09.2025	1.5	7.3	-6.2	0	0.3
11.09.2025	1.5	7.6	-6.5	0	0.3
12.09.2025	1.2	5.2	-4.3	0	0.3
16.09.2025	1.2	6.7	-5.8	0	0.3
17.09.2025	1.1	5.3	-4.4	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