

Historical cost data

ISIN: DE000UG90FT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.1	34.7	-20.6	0	0
12.09.2025	1.5	6.7	-5.2	0	0
18.09.2025	2.3	12.3	-10	0	0
17.09.2025	3.1	17.7	-14.6	0	0
16.09.2025	2.5	14	-11.5	0	0

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