

Historical cost data

ISIN: DE000UG90FW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.7	8.4	2.6	0	0.6
12.09.2025	1.7	2.9	-1.7	0	0.5
16.09.2025	0.6	2.4	-1.9	0	0.1
17.09.2025	0.6	2.3	-1.8	0	0.1
18.09.2025	0.5	1.4	-1.1	0	0.1
19.09.2025	0.5	1.6	-1.1	0	0.1

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