

Historical cost data

ISIN: DE000UG90G45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	13.9	26.7	-13.2	0	0.4
12.09.2025	2.8	5.3	-2.8	0	0.4
16.09.2025	3.4	8	-4.8	0	0.2
17.09.2025	2.7	4.2	-1.6	0	0.1
18.09.2025	2.6	5.8	-3.3	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