

Historical cost data

ISIN: DE000UG90G52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	7.5	29.8	-23.3	0	1.1
12.09.2025	1.8	5.1	-4.3	0	1
16.09.2025	0.7	2.8	-2.4	0	0.2
17.09.2025	1.4	7.2	-6.3	0	0.4
18.09.2025	1.9	8.7	-7.3	0	0.6

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