

Historical cost data

ISIN: DE000UG90GB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.8	11.9	-0.5	0	0.4
12.09.2025	1.7	8.1	-6.8	0	0.4
16.09.2025	1.1	6.6	-5.6	0	0.1
17.09.2025	1.4	9.4	-8.1	0	0.1
18.09.2025	1.3	7.4	-6.2	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