

Historical cost data

ISIN: DE000UG90HK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.3	29.9	-15.9	0	0.4
16.09.2025	1.1	10.2	-9.3	0	0.2
09.10.2025	1.3	10.8	-9.8	0	0.3
17.09.2025	1.2	10.6	-9.6	0	0.3
18.09.2025	1.9	17.8	-16.3	0	0.4
19.09.2025	1.6	14.4	-13.1	0	0.3
23.09.2025	1.3	11.7	-10.7	0	0.3
24.09.2025	1.6	15	-13.7	0	0.3
25.09.2025	0.9	8	-7.2	0	0.2
30.09.2025	0.8	6.5	-5.9	0	0.2
01.10.2025	0.9	7	-6.3	0	0.2
02.10.2025	1.2	9.6	-8.7	0	0.3
03.10.2025	0.9	7.9	-7.1	0	0.2
07.10.2025	1.5	12.2	-11.1	0	0.3
08.10.2025	2.6	22.6	-20.5	0	0.5

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