

Historical cost data

ISIN: DE000UG90TH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	2.7	1.1	0	0	1.6
14.08.2025	4.6	46.3	-43.3	0	1.6
21.08.2025	15.2	66	-51.1	0	0.2
20.08.2025	7.6	40.5	-33.1	0	0.2
15.08.2025	41.9	110.5	-69.6	0	0.9
19.08.2025	12.6	57.9	-45.6	0	0.2

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