

Historical cost data

ISIN: DE000UG91C06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	0.6	8.6	-8.3	0	0.3
20.08.2025	0.5	8.8	-8.6	0	0.3
21.08.2025	0.6	7.9	-7.6	0	0.3
22.08.2025	0.6	8.5	-8.2	0	0.3
03.09.2025	0.7	9.9	-9.6	0	0.3
19.09.2025	0.5	9.5	-9.3	0	0.3
26.08.2025	0.6	9.2	-9	0	0.3
27.08.2025	0.6	9.5	-9.2	0	0.3
28.08.2025	0.6	9.4	-9.1	0	0.3
29.08.2025	0.6	9.2	-8.9	0	0.3
02.09.2025	0.6	9.7	-9.4	0	0.3
04.09.2025	0.7	9.5	-9.1	0	0.3
05.09.2025	0.6	9.3	-9	0	0.3
09.09.2025	0.7	9.6	-9.2	0	0.3
10.09.2025	0.7	9.7	-9.3	0	0.3
11.09.2025	0.7	9.7	-9.3	0	0.3
12.09.2025	0.5	9.8	-9.6	0	0.3
16.09.2025	0.6	9.6	-9.2	0	0.3
17.09.2025	0.6	11.3	-11.1	0	0.3
18.09.2025	0.5	9.4	-9.2	0	0.3

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