

Historical cost data

ISIN: DE000UG91FB6

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	0.8	12.5	-12.2	0	0.5
26.08.2025	0.8	14.5	-14.3	0	0.6
20.08.2025	0.8	12	-11.8	0	0.6
21.08.2025	0.9	13.7	-13.4	0	0.6
22.08.2025	0.9	14.1	-13.8	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