

Historical cost data

ISIN: DE000UG91FS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.2	0.4	-0.2	0	0
19.08.2025	0.8	13.7	-13.1	0	0.2
05.09.2025	0.5	14.1	-13.8	0	0.2
20.08.2025	1	19.9	-19.1	0	0.2
21.08.2025	0.7	12.1	-11.6	0	0.2
22.08.2025	0.9	15	-14.3	0	0.2
26.08.2025	0.8	15.6	-14.9	0	0.2
27.08.2025	0.8	14.7	-14.1	0	0.2
28.08.2025	0.7	14.8	-14.3	0	0.2
29.08.2025	0.7	13.8	-13.2	0	0.2
02.09.2025	13.9	26.6	-12.9	0	0.2
03.09.2025	0.6	14.6	-14.2	0	0.2
04.09.2025	0.7	16.6	-16.1	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