

Historical cost data

ISIN: DE000UG92PW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.1	6.2	4.6	0	0.3
19.08.2025	2.1	11.9	-9.9	0	0.1
20.08.2025	2.2	11.4	-9.3	0	0.1
22.08.2025	1.8	9.1	-7.3	0	0.1
27.08.2025	2.1	11.3	-9.3	0	0.1
28.08.2025	1.3	13.1	-11.9	0	0.1
29.08.2025	1.4	13.2	-11.9	0	0.1
21.08.2025	3.6	39.8	-36.4	0	0.2
26.08.2025	1.7	8.8	-7.2	0	0.1

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