

Historical cost data

ISIN: DE000UG963A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	4.6	17.9	-15.4	0	2.1
16.09.2025	3	8.9	-7.4	0	1.5
19.09.2025	2.6	8.2	-6.9	0	1.3
17.09.2025	3.6	11	-9.1	0	1.7
18.09.2025	4	11.8	-9.8	0	1.9

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