

Historical cost data

ISIN: DE000UG964L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.3	9.8	-8.6	0	1.1
16.09.2025	1.5	4.1	-3.8	0	1.3
17.09.2025	2	5.8	-5.5	0	1.6
18.09.2025	1.2	4.3	-4.1	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