

Historical cost data

ISIN: DE000UG96513

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.8	9.3	-8.2	0	0.7
16.09.2025	2	11.8	-10.6	0	0.7
17.09.2025	4.9	30.3	-26.8	0	1.5
18.09.2025	117.9	145.1	-28.8	0	1.6

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