

Historical cost data

ISIN: DE000UG97YF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	1.6	14.2	-12.9	0	0.3
27.08.2025	1.7	14.2	-12.9	0	0.3
28.08.2025	1.8	15.3	-13.9	0	0.4
29.08.2025	1.7	15.1	-13.7	0	0.3
02.09.2025	1.6	16	-14.7	0	0.3
03.09.2025	1.8	15.2	-13.9	0	0.4
11.09.2025	1.7	16.7	-15.4	0	0.4
16.09.2025	1.6	17.2	-16	0	0.3
17.09.2025	1.7	17.2	-15.8	0	0.3
18.09.2025	1.6	18.2	-16.9	0	0.3
19.09.2025	1.6	17	-15.7	0	0.3
12.09.2025	1.7	16.6	-15.3	0	0.4
04.09.2025	1.7	16.3	-14.9	0	0.4
05.09.2025	1.7	16.8	-15.5	0	0.4
09.09.2025	1.8	17	-15.5	0	0.3
10.09.2025	1.7	16.6	-15.2	0	0.3

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