

Historical cost data

ISIN: DE000UG98501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.2	0.4	-0.2	0	0
26.08.2025	1.6	11.3	-9.9	0	0.3
27.08.2025	1.6	12.1	-10.7	0	0.3
28.08.2025	1.7	12.3	-10.9	0	0.2
16.09.2025	1.7	12.7	-11.2	0	0.3
29.08.2025	1.7	11.7	-10.2	0	0.3
02.09.2025	1.6	11.4	-10	0	0.2
03.09.2025	1.7	14.9	-13.5	0	0.3
04.09.2025	1.6	12.7	-11.3	0	0.2
05.09.2025	1.6	12.9	-11.5	0	0.2
09.09.2025	1.6	12.9	-11.5	0	0.2
10.09.2025	1.5	12.4	-11.1	0	0.2
11.09.2025	1.6	12.4	-11.1	0	0.3
12.09.2025	1.7	12.3	-10.8	0	0.2

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