

Historical cost data

ISIN: DE000UG985H6

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	2.5	18.3	-16.1	0	0.3
27.08.2025	2.5	19.2	-17	0	0.3
28.08.2025	2.5	18.9	-16.6	0	0.2
29.08.2025	2.4	18.8	-16.5	0	0.2
02.09.2025	2.5	19.8	-17.5	0	0.2
03.09.2025	2.5	19.8	-17.5	0	0.2
04.09.2025	2.5	19.8	-17.6	0	0.2
05.09.2025	2.4	18.9	-16.7	0	0.2
09.09.2025	2.4	18.8	-16.7	0	0.2
10.09.2025	2.4	19.1	-17	0	0.2
11.09.2025	2.6	18.3	-16	0	0.2
12.09.2025	2.4	18.2	-16	0	0.2
16.09.2025	2.3	18.3	-16.2	0	0.2
17.09.2025	2.4	19.2	-17	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