

Historical cost data

ISIN: DE000UG985K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.2	0.5	-0.2	0	0
26.08.2025	3.6	23.6	-20.4	0	0.4
27.08.2025	3.6	24.8	-21.5	0	0.3
28.08.2025	3.5	24.3	-21.1	0	0.3
29.08.2025	3.5	24.3	-21.1	0	0.3
02.09.2025	3.5	25.5	-22.3	0	0.3
03.09.2025	3.5	25.6	-22.4	0	0.3
04.09.2025	3.5	25.6	-22.4	0	0.3
05.09.2025	3.7	24.7	-21.4	0	0.3
09.09.2025	3.4	24.6	-21.4	0	0.3
10.09.2025	3.5	25.7	-22.6	0	0.3
11.09.2025	3.4	23.8	-20.6	0	0.3
17.09.2025	5.8	26.9	-21.4	0	0.3
12.09.2025	3.5	23.8	-20.6	0	0.3
16.09.2025	3.5	24	-20.8	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