

Historical cost data

ISIN: DE000UG98964

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	0.8	17.5	-16.9	0	0.2
28.08.2025	0.7	13.5	-13	0	0.2
29.08.2025	0.6	14.2	-13.8	0	0.2
02.09.2025	9.2	20.3	-11.3	0	0.2
04.09.2025	0.6	20.5	-20	0	0.2
05.09.2025	0.6	14.2	-13.8	0	0.2
03.09.2025	0.7	19.5	-19	0	0.3
27.08.2025	0.8	17.1	-16.5	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