

Historical cost data

ISIN: DE000UG98EM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.4	3.6	-2.5	0	0.4
07.01.2026	0.5	0.9	-0.8	0	0.4
14.01.2026	0.3	1	-0.9	0	0.2
08.01.2026	0.4	1	-0.9	0	0.3
09.01.2026	0.4	1.1	-1	0	0.3
13.01.2026	0.3	0.8	-0.8	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