

Historical cost data

ISIN: DE000UG98EW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.8	11.9	-10.4	0	1.3
08.01.2026	0.9	3.6	-3.3	0	0.7
14.01.2026	0.5	2.4	-2.3	0	0.4
09.01.2026	0.8	4.2	-4	0	0.6
13.01.2026	0.6	2	-1.9	0	0.4

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