

Historical cost data

ISIN: DE000UG98F22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	6.5	32.8	-29.7	0	3.5
08.01.2026	1.4	5.9	-5.5	0	1
14.01.2026	0.7	3.5	-3.3	0	0.5
09.01.2026	1.2	7.5	-7.2	0	0.9
13.01.2026	0.7	3	-2.8	0	0.5

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