

Historical cost data

ISIN: DE000UG996V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	13.4	21.7	-9	0	0.7
26.08.2025	1.7	5.8	-4.6	0	0.6
27.08.2025	2	6.7	-5.3	0	0.7
28.08.2025	1.3	4.4	-3.5	0	0.5
29.08.2025	1.3	4.7	-3.8	0	0.4
03.09.2025	1.6	5.6	-4.5	0	0.5
04.09.2025	1.3	5.2	-4.3	0	0.5
05.09.2025	1.1	3.5	-2.8	0	0.4
02.09.2025	11.1	12.9	-2.2	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