

Historical cost data

ISIN: DE000UG99AW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	11.1	34.5	-23.9	0	0.5
26.08.2025	3.8	38.8	-35.2	0	0.2
27.08.2025	2.8	30.6	-27.9	0	0.1
28.08.2025	2	23.4	-21.5	0	0.1
29.08.2025	1.9	20.8	-19.1	0	0.1

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