

Historical cost data

ISIN: DE000UG99CH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	16.5	34.5	-18.5	0	0.5
26.08.2025	1.8	6.4	-4.9	0	0.2
27.08.2025	2.2	9.3	-7.4	0	0.2
28.08.2025	1.9	7.2	-5.6	0	0.2
02.09.2025	27.9	31.7	-4	0	0.2
04.09.2025	3.4	15.5	-12.4	0	0.4
09.09.2025	4	19.1	-15.5	0	0.4
12.09.2025	7.4	31.9	-25.2	0	0.6
11.09.2025	6.3	25.5	-19.8	0	0.6
29.08.2025	1.6	6.4	-5	0	0.2
03.09.2025	3.4	14.6	-11.6	0	0.4
05.09.2025	4.8	21.5	-17.2	0	0.5
10.09.2025	4	17	-13.4	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