

Historical cost data

ISIN: DE000UG99K99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.2	0.4	-0.2	0	0
25.08.2025	1.2	0.5	0.5	0	0.2
26.08.2025	1.8	15.2	-13.8	0	0.4
28.08.2025	1.8	16.4	-15	0	0.4
29.08.2025	1.8	16.1	-14.7	0	0.4
03.09.2025	1.9	16.1	-14.6	0	0.4
05.09.2025	1.9	18	-16.5	0	0.4
10.09.2025	1.8	17.9	-16.4	0	0.3
11.09.2025	1.8	17.9	-16.5	0	0.4
17.09.2025	1.8	18.4	-17	0	0.4
18.09.2025	1.8	19.6	-18.1	0	0.4
19.09.2025	1.7	18.3	-16.9	0	0.4
16.09.2025	1.7	18.4	-17	0	0.3
27.08.2025	1.8	15.2	-13.8	0	0.3
02.09.2025	1.8	17.2	-15.8	0	0.4
04.09.2025	1.9	17.6	-16.1	0	0.4
09.09.2025	1.9	18.2	-16.6	0	0.4
12.09.2025	1.8	17.9	-16.4	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