

Historical cost data

ISIN: DE000UG99LG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.4	-0.3	0	0
25.08.2025	1.4	12	-10.8	0	0.2
26.08.2025	3.1	17.2	-14.4	0	0.4
27.08.2025	3.3	19.5	-16.6	0	0.4
28.08.2025	3.1	18.2	-15.4	0	0.4
29.08.2025	3.2	19	-16.2	0	0.4
02.09.2025	3.2	18.4	-15.6	0	0.4
09.09.2025	3	15	-12.3	0	0.4
11.09.2025	3	12.2	-9.6	0	0.4
18.09.2025	3.2	19.1	-16.3	0	0.4
19.09.2025	3.1	16.3	-13.6	0	0.4
17.09.2025	3.2	15.1	-12.3	0	0.5
03.09.2025	3.3	20.4	-17.5	0	0.4
04.09.2025	3.2	18.2	-15.4	0	0.3
05.09.2025	3.1	16.5	-13.8	0	0.3
10.09.2025	2.9	11.6	-9.1	0	0.4
12.09.2025	3.1	13.6	-11	0	0.5
16.09.2025	3	13.1	-10.5	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