

Historical cost data

ISIN: DE000UG99N70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	13.1	13.1	0	0	0
22.08.2025	12.9	12.9	0	0	0
18.09.2025	1.6	1.6	0	0	0
25.08.2025	6.8	6.8	0	0	0
26.08.2025	1.3	1.3	0	0	0
27.08.2025	1.3	1.3	0	0	0
28.08.2025	1.2	1.2	0	0	0
29.08.2025	1.2	1.2	0	0	0
01.09.2025	1.2	1.2	0	0	0
02.09.2025	1.2	1.2	0	0	0
03.09.2025	1.2	1.2	0	0	0
04.09.2025	1.3	1.3	0	0	0
05.09.2025	1.4	1.4	0	0	0
08.09.2025	1.6	1.6	0	0	0
09.09.2025	1.6	1.6	0	0	0
10.09.2025	1.4	1.4	0	0	0
11.09.2025	3.5	3.5	0	0	0
12.09.2025	1.4	1.4	0	0	0
15.09.2025	1.6	1.6	0	0	0
16.09.2025	1.6	1.6	0	0	0
17.09.2025	1.5	1.5	0	0	0

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