

Historical cost data

ISIN: DE000UG99NN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	23.9	23.9	0	0	0
22.08.2025	22.6	22.6	0	0	0
25.08.2025	7.9	7.9	0	0	0
26.08.2025	65.7	65.7	0	0	0
27.08.2025	45.1	45.1	0	0	0
28.08.2025	50.7	50.7	0	0	0
29.08.2025	42.2	42.2	0	0	0
01.09.2025	44.6	44.6	0	0	0
02.09.2025	41.6	41.6	0	0	0
03.09.2025	41.5	41.5	0	0	0
04.09.2025	42	42	0	0	0
05.09.2025	39.3	39.3	0	0	0
08.09.2025	37.8	37.8	0	0	0
09.09.2025	35.4	35.4	0	0	0
10.09.2025	30.7	30.7	0	0	0
11.09.2025	27	27	0	0	0
12.09.2025	38.5	38.5	0	0	0
15.09.2025	33.7	33.7	0	0	0
16.09.2025	38.1	38.1	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