

Historical cost data

ISIN: DE000UG99TF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	14.2	31.9	-18.2	0	0.5
16.09.2025	7.4	24.1	-17.2	0	0.5
17.09.2025	3.5	21.4	-18.4	0	0.4
18.09.2025	3.2	15.8	-13.1	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