

Historical cost data

ISIN: DE000UG99U71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	11.7	12.2	-0.7	0	0.1
16.09.2025	2.3	15.5	-13.4	0	0.2
17.09.2025	2.8	20.2	-17.6	0	0.2
18.09.2025	2.5	15.8	-13.5	0	0.2

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