

Historical cost data

ISIN: DE000UG99U97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	14.9	26.9	-12.3	0	0.3
16.09.2025	8.4	45.3	-37.5	0	0.5
17.09.2025	25.6	89.1	-64.2	0	0.8
18.09.2025	11.4	56.7	-45.9	0	0.6

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