

Historical cost data

ISIN: DE000UG99UK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	13.5	18.9	-5.7	0	0.3
17.09.2025	3.6	12.3	-9	0	0.3
18.09.2025	1.9	9.2	-7.6	0	0.3
19.09.2025	2	11.8	-10	0	0.3

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