

# Historical cost data

**ISIN: DE000UG99W61**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 10.3                                    | 5.4             | 4.9            | 0                                           | 0                       |
| 17.09.2025 | 0.6                                     | 1.4             | -0.8           | 0                                           | 0                       |
| 18.09.2025 | 0.5                                     | 0.8             | -0.3           | 0                                           | 0                       |
| 19.09.2025 | 0.5                                     | 1.7             | -1.1           | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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