

# Historical cost data

**ISIN: DE000UG99WH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 6.4                                     | 31.1            | -25.1          | 0                                           | 0.3                     |
| 17.09.2025 | 4.6                                     | 24.3            | -20.2          | 0                                           | 0.5                     |
| 18.09.2025 | 3.7                                     | 7.3             | -3.7           | 0                                           | 0.1                     |
| 19.09.2025 | 1.4                                     | 5.4             | -4.1           | 0                                           | 0.1                     |

**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