

Historical cost data

ISIN: DE000UG9BYK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	25.3	74.7	-49.6	0	0.2
26.08.2025	5.6	82.5	-77.1	0	0.2
28.08.2025	6.1	40	-34.1	0	0.2
27.08.2025	11.3	61.2	-50.2	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