

Historical cost data

ISIN: DE000UG9C0Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	3.6	15.7	-12.4	0	0.3
26.08.2025	1.4	10.3	-9.1	0	0.3
27.08.2025	0.8	9.4	-8.9	0	0.3
28.08.2025	0.6	6.8	-6.5	0	0.2
29.08.2025	0.9	6.6	-5.9	0	0.2
03.09.2025	1.1	13.8	-13	0	0.3
04.09.2025	0.7	8.7	-8.2	0	0.2
09.09.2025	0.6	7	-6.6	0	0.2
10.09.2025	0.7	7.9	-7.5	0	0.2
11.09.2025	0.9	11	-10.4	0	0.3
12.09.2025	0.6	6.4	-6	0	0.2
05.09.2025	0.7	8.8	-8.4	0	0.2
02.09.2025	11.7	18.1	-6.6	0	0.2

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