

Historical cost data

ISIN: DE000UG6HYT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.4	8.3	2.9	0	0.2
16.09.2025	0.7	3.8	-3.2	0	0.2
17.09.2025	0.8	3.7	-3.1	0	0.2
18.09.2025	1	5.5	-4.8	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