

Historical cost data

ISIN: DE000UG909R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3	18.1	-15.3	0	0.2
09.09.2025	0.5	5.8	-5.4	0	0.1
10.09.2025	0.6	6.3	-5.9	0	0.2
12.09.2025	0.6	6	-5.6	0	0.1
16.09.2025	0.5	6	-5.5	0	0.1
11.09.2025	0.6	6.7	-6.2	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