

Historical cost data

ISIN: DE000UG90EQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4.9	26.6	-22	0	0.3
11.09.2025	3.2	29.1	-26.6	0	0.8
12.09.2025	2.9	26.1	-23.9	0	0.7
16.09.2025	1.1	10.2	-9.4	0	0.3
17.09.2025	1.6	14.9	-13.7	0	0.5

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