

Historical cost data

ISIN: DE000UG9AHT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	6.2	34.1	-28.3	0	0.4
25.08.2025	2.1	36.8	-35	0	0.4
03.09.2025	0.9	11.7	-11	0	0.2
02.09.2025	0.6	6.9	-6.5	0	0.1
26.08.2025	1.2	19.4	-18.5	0	0.3
27.08.2025	1.1	18.8	-17.9	0	0.2
28.08.2025	1.1	18.2	-17.4	0	0.2
29.08.2025	1.1	15.9	-15.1	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