

# Historical cost data

**ISIN: DE000UG9D1U3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 14.4                                    | 34.6            | -20.7          | 0                                           | 0.5                     |
| 07.10.2025 | 2.6                                     | 13.6            | -11.6          | 0                                           | 0.6                     |
| 08.10.2025 | 1.3                                     | 6.5             | -5.5           | 0                                           | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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