

Historical cost data

ISIN: DE000UG9F6M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.2	0.4	-0.2	0	0
02.09.2025	7.2	14.3	-7.3	0	0.3
16.09.2025	0.7	10.8	-10.4	0	0.3
03.09.2025	0.7	9.8	-9.4	0	0.3
04.09.2025	0.6	9.7	-9.4	0	0.3
05.09.2025	0.6	12.7	-12.4	0	0.3
09.09.2025	0.7	15.3	-15	0	0.4
10.09.2025	0.6	9.9	-9.6	0	0.3
11.09.2025	0.5	9.8	-9.6	0	0.3
12.09.2025	0.7	14.3	-13.9	0	0.3

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