

Historical cost data

ISIN: DE000UG9FEW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	2	4.2	-2.3	0	0.1
02.09.2025	2.4	3.8	-1.6	0	0.1
03.09.2025	1.3	2.9	-1.7	0	0.1
04.09.2025	2.4	7.2	-5	0	0.2
09.09.2025	2.3	6.4	-4.3	0	0.2
11.09.2025	2.7	9.4	-6.9	0	0.2
12.09.2025	3.5	12.9	-9.6	0	0.2
10.09.2025	2.2	7.3	-5.2	0	0.2
05.09.2025	2.2	7.3	-5.3	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