

Historical cost data

ISIN: DE000UG9FK69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	10.8	6.4	4.3	0	0.1
02.09.2025	0.9	5.6	-4.7	0	0.1
16.09.2025	1.6	9.9	-8.4	0	0.1
03.09.2025	1.2	7.1	-6	0	0.1
04.09.2025	2.6	17.5	-15.2	0	0.2
05.09.2025	2.2	13.5	-11.4	0	0.2
09.09.2025	4.6	27.4	-23.1	0	0.3
10.09.2025	1.9	11.3	-9.6	0	0.2
11.09.2025	3.3	21.6	-18.5	0	0.3
12.09.2025	3	17.9	-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