

Historical cost data

ISIN: DE000UG9HMC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	15.5	15.5	0	0	0
02.09.2025	12.6	12.6	0	0	0
03.09.2025	54.7	54.7	0	0	0
04.09.2025	9.3	9.3	0	0	0
05.09.2025	9	9	0	0	0
08.09.2025	25.5	25.5	0	0	0
09.09.2025	9	9	0	0	0
10.09.2025	11.1	11.1	0	0	0
11.09.2025	13.8	13.8	0	0	0
12.09.2025	16.5	16.5	0	0	0

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