

Historical cost data

ISIN: DE000UG9JQF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.2	0.2	0	0	0
04.09.2025	0.5	0.5	0	0	0
09.09.2025	55.3	55.3	0	0	0
10.09.2025	35.1	35.1	0	0	0
05.09.2025	71	71	0	0	0
08.09.2025	18.9	18.9	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