

Historical cost data

ISIN: DE000UG9K157

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	9	35.4	-27.9	0	1.5
04.09.2025	3.1	19.7	-18.1	0	1.5
17.09.2025	1.8	8.7	-7.1	0	0.2
05.09.2025	6.6	26.7	-21.4	0	1.2
09.09.2025	2.3	11.1	-9	0	0.2
10.09.2025	2.6	12.6	-10.2	0	0.2
11.09.2025	4.7	22.6	-18.3	0	0.4
12.09.2025	5.1	24.6	-19.9	0	0.4
16.09.2025	1.6	6.6	-5.1	0	0.1

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