

Historical cost data

ISIN: DE000UG9K7D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	1.9	16.5	-14.9	0	0.4
10.09.2025	1.9	15.8	-14.3	0	0.4
11.09.2025	2	15.9	-14.4	0	0.4
12.09.2025	1.9	16.2	-14.6	0	0.4
16.09.2025	1.9	17	-15.5	0	0.4
17.09.2025	1.9	17.2	-15.7	0	0.4
18.09.2025	2	18.4	-16.8	0	0.4
19.09.2025	1.9	16.9	-15.4	0	0.4

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