

Historical cost data

ISIN: DE000UG9K900

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	0.8	14.5	-14	0	0.3
11.09.2025	0.8	9.9	-9.4	0	0.2
12.09.2025	0.9	11.8	-11.2	0	0.3
19.09.2025	0.9	12.8	-12.2	0	0.3
10.09.2025	1	24.4	-23.7	0	0.3
16.09.2025	0.9	11.4	-10.9	0	0.3
17.09.2025	0.9	11	-10.4	0	0.3
18.09.2025	0.8	11.6	-11	0	0.3

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