

Historical cost data

ISIN: DE000UG9K926

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	1.1	18.3	-17.5	0	0.3
10.09.2025	1.5	34.5	-33.4	0	0.4
11.09.2025	1	11.2	-10.5	0	0.3
12.09.2025	1.1	14.3	-13.6	0	0.4
16.09.2025	1.1	13.6	-12.9	0	0.4
17.09.2025	1.1	12.9	-12.2	0	0.4
18.09.2025	1.1	13.6	-12.9	0	0.4
19.09.2025	1.1	15.8	-15.1	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