

Historical cost data

ISIN: DE000UG9K934

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	1.3	20.1	-19.2	0	0.3
10.09.2025	1.8	39.9	-38.5	0	0.4
11.09.2025	1.1	11.7	-10.9	0	0.3
12.09.2025	1.2	15.4	-14.6	0	0.4
16.09.2025	1.3	14.6	-13.8	0	0.4
17.09.2025	1.3	13.7	-12.9	0	0.4
18.09.2025	1.2	14.5	-13.7	0	0.4
19.09.2025	1.3	17.5	-16.6	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