

Historical cost data

ISIN: DE000UG9K967

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	1.7	25.6	-24.3	0	0.4
19.09.2025	1.8	23.4	-22.2	0	0.6
10.09.2025	3.2	57.5	-54.8	0	0.5
11.09.2025	1.4	13.5	-12.5	0	0.4
12.09.2025	1.7	19	-17.9	0	0.5
16.09.2025	1.7	18.3	-17.2	0	0.6
17.09.2025	1.7	16.6	-15.5	0	0.6
18.09.2025	1.8	25.6	-24.3	0	0.5

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