

Historical cost data

ISIN: DE000UG9K983

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	2	29.1	-27.6	0	0.4
10.09.2025	4.8	70.3	-66.1	0	0.6
11.09.2025	1.6	14.5	-13.2	0	0.4
12.09.2025	2	21.1	-19.8	0	0.6
16.09.2025	2.1	20.6	-19.2	0	0.7
17.09.2025	2	18.3	-17	0	0.7
18.09.2025	2.1	30	-28.4	0	0.5
19.09.2025	2.2	27.4	-25.8	0	0.6

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