

Historical cost data

ISIN: DE000UG9K9C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	1.4	10.3	-9.1	0	0.3
10.09.2025	1.4	13.6	-12.5	0	0.3
11.09.2025	1.5	10.9	-9.7	0	0.3
12.09.2025	1.4	11.5	-10.4	0	0.3
16.09.2025	1.3	11.2	-10.1	0	0.3
17.09.2025	1.5	11.4	-10.2	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