

Historical cost data

ISIN: DE000UG9KBP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1	1.2	-0.1	0	0
09.09.2025	0.8	4.2	-4	0	0.7
12.09.2025	0.9	3.4	-3.3	0	0.7
10.09.2025	0.9	3.1	-3	0	0.8
11.09.2025	1	2.9	-2.7	0	0.8

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