

Historical cost data

ISIN: DE000UG9KJ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2.7	0	0	0	2.7
09.09.2025	1.4	5.5	-4.8	0	0.7
12.09.2025	1.6	6.3	-5.5	0	0.8
10.09.2025	1.6	7.1	-6.2	0	0.8
11.09.2025	1.6	7.7	-6.8	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