

Historical cost data

ISIN: DE000UG9KMH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.4	17.1	-5.1	0	0.4
09.09.2025	1	3.6	-2.8	0	0.2
19.09.2025	1.1	4	-3.2	0	0.2
10.09.2025	1.2	4.9	-4	0	0.3
11.09.2025	1	5	-4.2	0	0.2
12.09.2025	0.7	3.4	-2.9	0	0.2
16.09.2025	0.9	4.6	-3.9	0	0.2
17.09.2025	1.4	6.3	-5.2	0	0.3
18.09.2025	1.8	8.6	-7.2	0	0.4

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