

Historical cost data

ISIN: DE000UG9KQ17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.1	60.2	-46.7	0	0.6
09.09.2025	2.2	10.5	-9	0	0.6
11.09.2025	1	4.7	-4	0	0.3
10.09.2025	1.5	6.8	-5.7	0	0.5
16.09.2025	0.6	2.3	-1.9	0	0.2
12.09.2025	0.7	2.7	-2.2	0	0.2

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