

Historical cost data

ISIN: DE000UG9KQ25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	18.7	71.8	-53.7	0	0.6
09.09.2025	2.5	12.2	-10.3	0	0.7
16.09.2025	0.6	2.3	-1.9	0	0.2
12.09.2025	0.8	3.3	-2.8	0	0.2
10.09.2025	1.7	7.5	-6.3	0	0.5
11.09.2025	1.1	5.1	-4.3	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