

Historical cost data

ISIN: DE000UG9KQD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	5.4	29.2	-24	0	0.3
09.09.2025	3.3	20.7	-17.6	0	0.2
18.09.2025	4.5	25.3	-21.1	0	0.3
10.09.2025	3.7	22.4	-18.9	0	0.2
11.09.2025	5.3	30.4	-25.4	0	0.3
12.09.2025	5.1	28.8	-24	0	0.3
16.09.2025	4	23.2	-19.4	0	0.2
17.09.2025	7.1	38.7	-32	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