

Historical cost data

ISIN: DE000UG9KQK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	8.7	4.5	4.2	0	0.1
09.09.2025	2	8	-6	0	0.1
16.09.2025	1.9	7.1	-5.4	0	0.1
19.09.2025	1.8	7.1	-5.4	0	0.1
10.09.2025	2.1	8.2	-6.2	0	0.1
11.09.2025	1.9	9	-7.2	0	0.1
12.09.2025	2.2	8.6	-6.4	0	0.1
17.09.2025	1.7	6.7	-5	0	0.1
18.09.2025	2.1	8.1	-6.1	0	0.1

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