

Historical cost data

ISIN: DE000UG9KQL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.6	57.9	-43.9	0	0.6
09.09.2025	6.9	26.7	-20.8	0	1
10.09.2025	7.3	31.3	-25	0	1
12.09.2025	11.3	43.3	-33.3	0	1.4
17.09.2025	16.6	49.2	-34.5	0	1.9
16.09.2025	4.4	17.6	-14	0	0.7
11.09.2025	6.7	26.7	-21	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