

Historical cost data

ISIN: DE000UG9KQP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	5.4	35.7	-30.7	0	0.4
09.09.2025	6.4	40.4	-34.2	0	0.3
19.09.2025	6	37.9	-32.2	0	0.3
10.09.2025	5.2	33.7	-28.7	0	0.3
11.09.2025	4.7	30.2	-25.7	0	0.2
12.09.2025	4.1	27.4	-23.5	0	0.2
16.09.2025	2.7	18.9	-16.3	0	0.2
17.09.2025	3.1	21.1	-18.1	0	0.2
18.09.2025	4.6	29.9	-25.6	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