

Historical cost data

ISIN: DE000UG9KSG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14	29.5	-16	0	0.5
09.09.2025	2.5	25.6	-23.7	0	0.5
10.09.2025	2.4	24	-22.1	0	0.5
16.09.2025	2.3	20.6	-18.8	0	0.5
11.09.2025	1.5	14.4	-13.3	0	0.4
12.09.2025	1.4	13.5	-12.4	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