

Historical cost data

ISIN: DE000UG9KU86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	17.5	17.5	0	0	0
05.09.2025	14.2	14.2	0	0	0
10.09.2025	15.2	15.2	0	0	0
08.09.2025	22.4	22.4	0	0	0
09.09.2025	13.7	13.7	0	0	0

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