

Historical cost data

ISIN: DE000UG9KZ57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.2	0.4	-0.2	0	0
08.09.2025	1.3	11.2	-10	0	0.1
19.09.2025	2	13.6	-11.9	0	0.2
09.09.2025	2	13.8	-12.1	0	0.3
10.09.2025	2.1	13.8	-12	0	0.3
11.09.2025	2.1	14.5	-12.7	0	0.3
12.09.2025	2.1	14.4	-12.6	0	0.3
16.09.2025	2.1	14.9	-13.1	0	0.3
17.09.2025	2	14	-12.3	0	0.3
18.09.2025	2	14.3	-12.5	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