

Historical cost data

ISIN: DE000UG9KZG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.1	0.4	-0.3	0	0
08.09.2025	1.2	5.5	-4.5	0	0.1
19.09.2025	1.3	9.7	-8.6	0	0.2
09.09.2025	1.3	9.6	-8.5	0	0.2
10.09.2025	1.3	9.4	-8.3	0	0.2
11.09.2025	1.3	10.5	-9.4	0	0.3
12.09.2025	1.3	10.2	-9.1	0	0.2
16.09.2025	1.3	10.1	-9	0	0.2
17.09.2025	1.3	10.1	-9	0	0.2
18.09.2025	1.4	10.1	-9	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