

Historical cost data

ISIN: DE000UG9KZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.1	3.3	-0.1	0	0
08.09.2025	1.3	7.2	-6.1	0	0.2
10.09.2025	3.5	5.8	-2.7	0	0.4
11.09.2025	3.5	5.9	-2.8	0	0.4
16.09.2025	3.4	5.7	-2.7	0	0.4
19.09.2025	3.5	6	-2.9	0	0.4
18.09.2025	3.5	5.9	-2.8	0	0.4
09.09.2025	3.5	6.3	-3.1	0	0.4
12.09.2025	3.5	5.9	-2.8	0	0.4
17.09.2025	3.5	6	-2.9	0	0.4

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