

Historical cost data

ISIN: DE000UG9L8P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	9.1	20.3	-17.3	0	6.2
03.10.2025	4.6	13.8	-12.8	0	3.6
14.10.2025	2.7	14.6	-13.7	0	1.8
07.10.2025	1.6	10.1	-9.6	0	1.1
08.10.2025	1.7	12.3	-11.8	0	1.1
09.10.2025	1	6.6	-6.4	0	0.7
10.10.2025	0.9	4.5	-4.3	0	0.6

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