

Historical cost data

ISIN: DE000UG9LJT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.6	16.8	-15.5	0	0.4
14.10.2025	0.4	6.4	-6.1	0	0.2
15.10.2025	0.5	7.3	-7	0	0.2
16.10.2025	0.5	6.2	-5.9	0	0.2
17.10.2025	0.5	8.6	-8.3	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