

Historical cost data

ISIN: DE000UG9LQK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.3	24.5	-12.7	0	0.5
08.09.2025	1.6	8.2	-7.1	0	0.5
18.09.2025	6.5	10.6	-4.4	0	0.3
19.09.2025	8.5	12.5	-4.4	0	0.4
09.09.2025	6.4	9	-2.9	0	0.3
10.09.2025	5.9	6.4	-0.8	0	0.3
11.09.2025	6	8.4	-2.7	0	0.3
12.09.2025	6.3	7.7	-1.7	0	0.3
16.09.2025	4.9	5.8	-1.1	0	0.2
17.09.2025	6.1	9.2	-3.4	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