

Historical cost data

ISIN: DE000UG9LQY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.1	5.1	-3.1	0	0.2
08.09.2025	1.5	25.3	-23.9	0	0.2
17.09.2025	2.5	5.8	-3.4	0	0.1
09.09.2025	3.4	6.7	-3.5	0	0.2
10.09.2025	3.9	10	-6.3	0	0.2
11.09.2025	3.5	8.5	-5.2	0	0.2
12.09.2025	3.9	10.2	-6.5	0	0.2
16.09.2025	2.4	5.5	-3.2	0	0.1

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