

# Historical cost data

**ISIN: DE000UG9LUQ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 17.7                                    | 47.7            | -30.4          | 0                                           | 0.4                     |
| 08.09.2025 | 3.4                                     | 60.1            | -57.1          | 0                                           | 0.4                     |
| 17.09.2025 | 1.2                                     | 6.3             | -5.2           | 0                                           | 0.2                     |
| 18.09.2025 | 1.6                                     | 10.6            | -9.2           | 0                                           | 0.2                     |
| 19.09.2025 | 1.3                                     | 6.7             | -5.6           | 0                                           | 0.2                     |
| 09.09.2025 | 2.8                                     | 16.1            | -13.6          | 0                                           | 0.3                     |
| 10.09.2025 | 3.4                                     | 17.7            | -14.8          | 0                                           | 0.4                     |
| 11.09.2025 | 1.6                                     | 8.5             | -7.1           | 0                                           | 0.2                     |
| 12.09.2025 | 1.3                                     | 6.6             | -5.5           | 0                                           | 0.2                     |
| 16.09.2025 | 1                                       | 4.9             | -4.1           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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