

Historical cost data

ISIN: DE000UG9LW00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	9.8	47.3	-37.7	0	0.2
08.09.2025	1.2	0.5	0.5	0	0.2
10.09.2025	7	27.5	-20.6	0	0.1
09.09.2025	9.3	38.1	-28.9	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