

Historical cost data

ISIN: DE000UG9LZ56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1	3	-2.1	0	0.1
08.09.2025	1.1	0.5	0.5	0	0.1
19.09.2025	0.5	2.8	-2.3	0	0
09.09.2025	0.7	4.2	-3.6	0	0
10.09.2025	0.6	3.8	-3.2	0	0
11.09.2025	0.5	3.1	-2.6	0	0
12.09.2025	0.5	3.2	-2.7	0	0
16.09.2025	0.5	3.2	-2.7	0	0
17.09.2025	0.5	3.1	-2.7	0	0
18.09.2025	0.5	2.6	-2.1	0	0

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