

Historical cost data

ISIN: DE000UG9M9Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	39	39	0	0	0
08.09.2025	36.5	36.5	0	0	0
22.09.2025	59.5	59.5	0	0	0
19.09.2025	64.3	64.3	0	0	0
09.09.2025	36.7	36.7	0	0	0
10.09.2025	56.4	56.4	0	0	0
11.09.2025	61.2	61.2	0	0	0
12.09.2025	55.5	55.5	0	0	0
15.09.2025	57.1	57.1	0	0	0
16.09.2025	64.3	64.3	0	0	0
17.09.2025	66.7	66.7	0	0	0
18.09.2025	67.3	67.3	0	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