

Historical cost data

ISIN: DE000UG9MDW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.4	0.4	0	0	0
10.09.2025	0.1	0.1	0	0	0
19.09.2025	0	0	0	0	0
11.09.2025	1.9	1.9	0	0	0
12.09.2025	1.8	1.8	0	0	0
15.09.2025	1.9	1.9	0	0	0
16.09.2025	1.6	1.6	0	0	0
17.09.2025	2	2	0	0	0
18.09.2025	1.1	1.1	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