

Historical cost data

ISIN: DE000UG9MRD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.4	0.6	0.6	0	1.2
10.09.2025	2.3	10.4	-9.2	0	1
17.09.2025	4.5	15.2	-12.7	0	2
11.09.2025	2.2	11.1	-9.9	0	1
12.09.2025	2.2	9.3	-8.1	0	1
16.09.2025	4.4	16.7	-14.2	0	1.9

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