

Historical cost data

ISIN: DE000UG9MV83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.7	17.9	-5.8	0	0.6
09.09.2025	2.1	26.3	-24.8	0	0.6
10.09.2025	2.3	12.2	-10.8	0	0.9
12.09.2025	0.9	4.5	-4	0	0.4
11.09.2025	1.6	8.9	-7.9	0	0.7

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