

Historical cost data

ISIN: DE000UG9MYA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.3	12.7	-9.7	0	0.2
09.09.2025	1.7	27.2	-25.7	0	0.2
10.09.2025	2.1	18.3	-16.3	0	0.2
11.09.2025	1.4	12.7	-11.4	0	0.1
12.09.2025	1.3	12.2	-10.9	0	0.1
16.09.2025	1.5	13.5	-12.1	0	0.1
17.09.2025	1.2	11.6	-10.4	0	0.1
18.09.2025	1.1	9.5	-8.5	0	0.1
19.09.2025	1.1	9.6	-8.7	0	0.1

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