

Historical cost data

ISIN: DE000UG9MZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.5	23.2	-10.2	0	0.5
09.09.2025	4.6	69.9	-65.8	0	0.5
10.09.2025	10.7	41.5	-32.5	0	1.7
11.09.2025	1.6	7.4	-6.4	0	0.6
12.09.2025	1.3	6.2	-5.5	0	0.5
16.09.2025	0.3	0.1	0	0	0.1
17.09.2025	0.3	0.7	-0.6	0	0.1
18.09.2025	0.3	0.5	-0.3	0	0.1
19.09.2025	0.2	0.2	-0.1	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