

Historical cost data

ISIN: DE000UG9MZP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.9	40.2	-25.9	0	0.6
09.09.2025	1.9	16.6	-15.3	0	0.6
10.09.2025	3.5	7.6	-4.6	0	0.5
19.09.2025	2.4	5	-3	0	0.4
18.09.2025	1.9	3	-1.4	0	0.3
11.09.2025	4.9	13.2	-9	0	0.7
12.09.2025	3.5	7.9	-4.9	0	0.5
16.09.2025	2.5	4.9	-2.8	0	0.4
17.09.2025	2.7	5.3	-3	0	0.4

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