

Historical cost data

ISIN: DE000UG9N086

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	5.4	27.2	-22.1	0	0.3
09.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.3	3.6	-3.4	0	0.1
10.09.2025	0.6	7.3	-6.8	0	0.2
11.09.2025	1.4	17.9	-16.9	0	0.3
12.09.2025	0.9	10.6	-9.9	0	0.2
16.09.2025	0.7	8.8	-8.3	0	0.2
17.09.2025	0.7	9.2	-8.7	0	0.2
18.09.2025	0.4	5.4	-5	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