

Historical cost data

ISIN: DE000UG9NL50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.4	12.5	-1.2	0	0.1
10.09.2025	1.2	5.9	-4.8	0	0.1
19.09.2025	2.7	5.1	-2.6	0	0.2
11.09.2025	2.5	5.1	-2.9	0	0.2
12.09.2025	2.4	5.4	-3.2	0	0.2
16.09.2025	2.7	4.6	-2.1	0	0.2
17.09.2025	3.7	8.6	-5.2	0	0.2
18.09.2025	3	6	-3.2	0	0.2

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