

Historical cost data

ISIN: DE000UG9NMT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	18.6	50.2	-32.1	0	0.5
10.09.2025	2.1	28.8	-27.2	0	0.5
19.09.2025	7.2	26.7	-20.4	0	0.8
11.09.2025	3.5	12.6	-9.6	0	0.5
12.09.2025	6.2	12.5	-6.7	0	0.5
16.09.2025	4.8	9.3	-4.9	0	0.4
17.09.2025	7.7	15.1	-7.9	0	0.6
18.09.2025	8.5	28.8	-21.3	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