

# Historical cost data

**ISIN: DE000UG9NQA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | 14.1                                    | 36.2            | -22.7          | 0                                           | 0.6                     |
| 10.09.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 19.09.2025 | 4.2                                     | 10.2            | -6.2           | 0                                           | 0.2                     |
| 11.09.2025 | 10.3                                    | 22.8            | -13            | 0                                           | 0.5                     |
| 12.09.2025 | 7                                       | 17.2            | -10.5          | 0                                           | 0.3                     |
| 16.09.2025 | 6.3                                     | 12.5            | -6.5           | 0                                           | 0.3                     |
| 17.09.2025 | 5.7                                     | 11.4            | -6             | 0                                           | 0.3                     |
| 18.09.2025 | 4.4                                     | 11              | -6.8           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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