

Historical cost data

ISIN: DE000UG9PMV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	4.2	19.1	-15	0	0.1
08.10.2025	1.2	9.4	-8.4	0	0.2
09.10.2025	1.3	10.8	-9.7	0	0.2
10.10.2025	8.8	61.1	-52.8	0	0.5

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