

Historical cost data

ISIN: DE000UG9PNW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	13.8	24.6	-11	0	0.1
08.10.2025	5.2	44.5	-39.7	0	0.4
09.10.2025	4.5	37.7	-33.6	0	0.3
10.10.2025	2.5	22.6	-20.3	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