

Historical cost data

ISIN: DE000UG9PNY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.1	21	-9	0	0.1
08.10.2025	3.6	33.2	-29.9	0	0.3
10.10.2025	2.1	17.9	-16.1	0	0.2
09.10.2025	3.2	28.3	-25.4	0	0.3

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