

Historical cost data

ISIN: DE000UG9PVM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	12.3	14.6	-2.4	0	0.1
14.10.2025	1	11.8	-10.8	0	0.1
15.10.2025	1	6.9	-5.9	0	0.1
17.10.2025	0.7	4.2	-3.5	0	0
16.10.2025	0.7	3.9	-3.3	0	0

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