

Historical cost data

ISIN: DE000UG9PYN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.9	22.6	-11.2	0	1.6
11.09.2025	3.5	28	-26	0	1.6
16.09.2025	1.1	3.4	-2.6	0	0.3
17.09.2025	1.5	4.6	-3.4	0	0.3
19.09.2025	1.9	6.3	-4.8	0	0.4
12.09.2025	2.2	5.5	-4.3	0	1
18.09.2025	1.7	5.7	-4.4	0	0.4

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