

Historical cost data

ISIN: DE000UG9PYU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.5	17.5	-11.3	0	1.2
11.09.2025	2.3	0.5	0.5	0	1.2
18.09.2025	2.3	4.5	-2.6	0	0.4
17.09.2025	1.8	4.8	-3.4	0	0.3
12.09.2025	2.6	5.4	-3.8	0	1
16.09.2025	1.5	3.6	-2.3	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