

Historical cost data

ISIN: DE000UG9PYX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	2.7	4.7	-2.5	0	0.4
11.09.2025	1.6	7.1	-6	0	0.4
19.09.2025	4.6	9.6	-5.2	0	0.2
12.09.2025	6.7	13.3	-7.3	0	0.7
16.09.2025	6.5	14.6	-8.3	0	0.2
17.09.2025	6.5	15.1	-8.8	0	0.3
18.09.2025	6.6	14	-7.7	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