

Historical cost data

ISIN: DE000UG9Q295

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	3.6	6.6	-3.9	0	0.8
11.09.2025	1.8	0.5	0.5	0	0.8
12.09.2025	1.7	6.9	-6	0	0.7
17.09.2025	1	4.9	-4.1	0	0.2
18.09.2025	0.9	5.5	-4.7	0	0.2
19.09.2025	0.9	4.8	-4.1	0	0.2
16.09.2025	0.9	4.9	-4.1	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