

Historical cost data

ISIN: DE000UG9Q2G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15.3	27.4	-13	0	0.9
11.09.2025	2.5	23.6	-22	0	0.9
12.09.2025	1.6	5.7	-4.8	0	0.7
16.09.2025	0.9	4	-3.3	0	0.2
17.09.2025	1.1	5.8	-4.9	0	0.2
18.09.2025	1.2	6.7	-5.7	0	0.3
19.09.2025	1.3	6.3	-5.2	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