

Historical cost data

ISIN: DE000UG9Q345

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	16.4	34.4	-19.1	0	1.1
11.09.2025	5.3	64.1	-59.9	0	1.1
17.09.2025	1.3	8.7	-7.8	0	0.3
19.09.2025	1	6.9	-6.1	0	0.3
12.09.2025	3.7	17.8	-15.8	0	1.7
16.09.2025	2.2	17.5	-15.8	0	0.5
18.09.2025	1.4	9.3	-8.3	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