

Historical cost data

ISIN: DE000UG9Q402

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	22.3	53.7	-32.8	0	1.4
11.09.2025	9.6	81.9	-73.7	0	1.4
19.09.2025	3	6.5	-3.7	0	0.2
18.09.2025	3.5	9.8	-6.5	0	0.3
12.09.2025	10.2	25.9	-17.2	0	1.6
16.09.2025	4.9	11.7	-7.2	0	0.3
17.09.2025	6.4	20.7	-14.7	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