

Historical cost data

ISIN: DE000UG9Q634

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14.3	21.3	-8.2	0	1.2
11.09.2025	2.9	27	-25.3	0	1.2
12.09.2025	1.7	14.2	-13.5	0	0.9
16.09.2025	0.9	13.8	-13.2	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