

Historical cost data

ISIN: DE000UG9Q7Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.9	5.5	5	0	0.3
11.09.2025	1.3	0.5	0.5	0	0.3
12.09.2025	0.5	1.4	-1.2	0	0.3
16.09.2025	0.4	1.8	-1.6	0	0.1
17.09.2025	0.4	1.4	-1.1	0	0.1
18.09.2025	0.5	2.2	-1.9	0	0.2
19.09.2025	0.5	1.5	-1.2	0	0.1
23.09.2025	0.3	1.3	-1.1	0	0.1
24.09.2025	0.4	1.2	-1	0	0.1
25.09.2025	0.4	1.6	-1.3	0	0.1
30.09.2025	0.9	4.7	-4.1	0	0.3
01.10.2025	1	5.2	-4.5	0	0.3
02.10.2025	0.8	2.6	-2.1	0	0.2
03.10.2025	0.7	3.4	-2.9	0	0.2
07.10.2025	0.6	3	-2.6	0	0.2
08.10.2025	0.6	2.8	-2.4	0	0.2
09.10.2025	0.7	3.9	-3.4	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