

Historical cost data

ISIN: DE000UG9Q824

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.4	12.9	-1.3	0	0.8
11.09.2025	1.8	0.5	0.5	0	0.8
23.09.2025	0.7	3.7	-3.2	0	0.2
12.09.2025	1.2	3.8	-3.3	0	0.7
16.09.2025	1.7	10.5	-9.4	0	0.5
17.09.2025	1	5.5	-4.8	0	0.3
18.09.2025	2.2	15.7	-14.2	0	0.7
19.09.2025	2	12.7	-11.3	0	0.6

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