

Historical cost data

ISIN: DE000UG9Q8P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4.2	16.1	-12.7	0	0.8
11.09.2025	1.8	0.5	0.5	0	0.8
12.09.2025	2.5	27.5	-25.6	0	0.6
16.09.2025	0.9	10.4	-9.5	0	0.1
17.09.2025	0.9	9.7	-8.9	0	0.1
19.09.2025	0.4	3.1	-2.7	0	0
18.09.2025	0.7	7.1	-6.5	0	0.1

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