

Historical cost data

ISIN: DE000UG9Q9S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	18.3	39.4	-22.8	0	1.7
11.09.2025	4.1	35.8	-33.4	0	1.7
12.09.2025	2.2	9.9	-9	0	1.2
16.09.2025	1.7	15.1	-13.8	0	0.5
17.09.2025	3.4	28.9	-26.4	0	0.9
19.09.2025	1.6	14.2	-13.1	0	0.5
18.09.2025	2.6	22.4	-20.5	0	0.7

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