

Historical cost data

ISIN: DE000UG9QJ10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.4	-0.4	0	0
16.09.2025	0.7	5.9	-5.3	0	0.1
17.09.2025	0.8	5.9	-5.3	0	0.2
18.09.2025	0.8	6	-5.4	0	0.2
19.09.2025	0.7	5.8	-5.2	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