

Historical cost data

ISIN: DE000UG9QJW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.3	-0.3	0	0
16.09.2025	1.2	9.1	-8.2	0	0.4
17.09.2025	2.2	45.4	-43.7	0	0.5
18.09.2025	1.5	21.2	-20.1	0	0.5
19.09.2025	1.2	5	-4.2	0	0.4

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