

Historical cost data

ISIN: DE000UG9QJY5

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	1.3	9.6	-8.7	0	0.4
19.09.2025	1.3	5.1	-4.2	0	0.5
17.09.2025	2.7	52.4	-50.2	0	0.6
18.09.2025	1.7	24.1	-23	0	0.5

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