

Historical cost data

ISIN: DE000UG9QLA1

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	1	16.1	-15.7	0	0.5
09.10.2025	1	15.1	-14.6	0	0.5
17.09.2025	1	15.9	-15.5	0	0.6
18.09.2025	0.9	14.8	-14.4	0	0.5
19.09.2025	0.9	14.9	-14.5	0	0.5
23.09.2025	1	15	-14.6	0	0.6
24.09.2025	1	15.2	-14.8	0	0.6
25.09.2025	1.1	15	-14.5	0	0.6
30.09.2025	1	14.3	-13.9	0	0.6
01.10.2025	1	14.2	-13.7	0	0.6
02.10.2025	1.1	14.1	-13.7	0	0.6
03.10.2025	1	16.1	-15.7	0	0.6
07.10.2025	1.1	15.7	-15.2	0	0.6
08.10.2025	1	14.9	-14.5	0	0.6

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