

Historical cost data

ISIN: DE000UG9QXS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	13	20.7	-7.9	0	0.2
16.09.2025	2	11.6	-9.8	0	0.2
17.09.2025	2.4	17	-14.8	0	0.2
18.09.2025	3.1	21.4	-18.5	0	0.2
19.09.2025	4.5	28.1	-24	0	0.3

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